

राजा राममोहन राय पुस्तकालय प्रतिष्ठान
RAJA RAMMOHUN ROY LIBRARY FOUNDATION

पैंतालीसवाँ वार्षिक प्रतिवेदन
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अध्याय - एक

परिचय

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

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

समतुल्य योजना के अन्तर्गत सहायता उपभोग करने हेतु एक राज्य/केन्द्रशासित प्रदेश 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 निधि 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 जैसे राज्यों के लिए यह 50:50 है। उत्तर पूर्वी 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 पूर्वी राज्यों के लिए यह सूत्र 90:10 है, जिसमें 90 आर.आर.आर.एल.एफ. का शेयर होता है।

गैर-समतुल्य सहायता सभी राज्यों एवं केन्द्रशासित प्रदेशों 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 उपकरण के क्रय हेतु तथा पुस्तकों की खरीद के लिए भी गैर-समतुल्य सहायता उपलब्ध है।

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

अध्याय - दो

पुस्तक सहायता

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

समतुल्य पुस्तक सहायता :

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

वर्ष 2016-17 के दौरान निम्नलिखित राज्यों/केन्द्रशासित प्रदेशों ने पुस्तक सहायता की योजना को कार्यान्वित किया : (1) असम (2) चण्डीगढ़ (3) गोआ (4) गुजरात (5) हरियाणा (6) हिमाचल प्रदेश (7) जम्मू एवं कश्मीर (8) कर्नाटक (9) महाराष्ट्र (10) मणिपुर (11) मेघालय (12) मिजोरम (13) नागालैण्ड (14) उड़ीसा (15) तामिलनाडु (16) त्रिपुरा (17) उत्तर प्रदेश (18) उत्तराखण्ड एवं (19) पश्चिम बंगाल। आर.आर.आर.एल.एफ. ने वर्ष 2016-17 के दौरान समतुल्य पुस्तक क्रय योजना के अन्तर्गत 15,75,43,188/- 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 21,15,46,187/- रुपये की पुस्तकें वितरित की गयी थी।

केन्द्र द्वारा प्रायोजित पुस्तकालयों की सहायता :

इस योजना के अन्तर्गत विश्व भारती, शान्ति निवेतन के पत्नी संगठन विभाग के अन्तर्गत ग्रामीण पुस्तकालयों की सहायता प्रदान किया जा रहा है। वर्ष के दौरान 35 ग्रामीण पुस्तकालयों के लिए पुस्तकों की आपूर्ति हेतु 5,49,918/- रुपये प्रदान किया गया था।

अध्याय - तीन

वित्तीय सहायता

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

अ. समतुल्य योजनाएं

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

वर्ष के दौरान आर.आर.आर.एल.एफ. ने गुजरात, केरल, महाराष्ट्र, मणिपुर, मिजोरम, राजस्थान, त्रिपुरा, उत्तर प्रदेश, एवं पश्चिम बंगाल जैसे नौ (9) राज्यों के सत्तर (70) संगठनों के पक्ष में 1,01,58,400/- रुपये सहायता प्रदान किया।

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

वर्ष के दौरान आर.आर.आर.एल.एफ. ने अरुणाचल प्रदेश, गुजरात, महाराष्ट्र, मेघालय, मिजोरम, पुडुचेरी, राजस्थान, त्रिपुरा, एवं पश्चिम बंगाल जैसे दस (10) राज्यों के 4764 सार्वजनिक पुस्तकालयों के पक्ष में 38,08,30,073/- रुपये सहायता प्रदान किया।

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

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. ने वृहत प्रस्ताव उपलब्ध नहीं होने के कारण इस योजना के अन्तर्गत कोई भी राशि को निर्गत नहीं किया।

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

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. ने आन्ध्र प्रदेश, अरुणाचल प्रदेश, असम, छत्तीसगढ़, गुजरात, केरल, महाराष्ट्र, मणिपुर, मिजोरम, नागालैण्ड, राजस्थान, त्रिपुरा, उत्तर प्रदेश, एवं पश्चिम बंगाल जैसे चौदह (14) राज्यों के एक सौ पन्द्रह (115) सार्वजनिक पुस्तकालयों के पक्ष में 9,96,12,748/- रुपये का सहायता प्रदान किया।

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

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. ने आन्ध्र प्रदेश, असम, गुजरात, हरियाणा, महाराष्ट्र, मेघालय, पुडुचेरी, राजस्थान, एवं पश्चिम बंगाल जैसे नौ राज्यों में स्थित पाँच सौ तिरासी (583) पुस्तकालयों को 3,71,05,278/- रुपये सहायता प्रदान किया।

ब. गैर-समतुल्य योजनाएं

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

योजना का प्राथमिक उद्देश्य पंजीकृत स्वैच्छिक संगठनों (गैर-सरकारी संगठनों) को सार्वजनिक पुस्तकालय सेवाओं के विकास के लिए शेयर (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/बढ़ावा को लेकर) हेतु भी सहायता प्रदान किया जाता है। पुस्तकें तथा उप साधनों के साथ कम्प्यूटर को लेकर फर्नीचर एवं उपस्करों के प्रापण हेतु सहायता की अधिकतम सीमा 3.00 लाख रुपये है, पुस्तकालय भवन के निर्माण/विस्तार के लिए 6.00 लाख रुपये हैं एवं 30 वर्षों से अधिक दिनों से सेवा प्रदान करने वाले पुस्तकालयों के लिए 10.00 लाख रुपये हैं। इस प्रयोजन के लिए गठित अनुदान समिति की संस्तुति के आधार पर अनुदान दिया जाता है। प्रतिवर्षित अवधि के दौरान देश भर के इक्यावन(51) संगठनों के पक्ष में 55,36,323/- रुपये सहायता प्रदान किया गया।

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

योजना के अन्तर्गत वर्ष 2016-17 के दौरान नौ(9) राज्यों/केन्द्रशासित प्रदेशों जैसे : गोवा, गुजरात, केरल, महाराष्ट्र, मिजोरम, उड़ीसा, तामिलनाडु, उत्तर प्रदेश एवं पश्चिम बंगाल के एक सौ तीन(103) पुस्तकालयों को 66,44,378/- रुपये का कुल सहायता प्रदान किया गया था।

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

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

एक राष्ट्रीय स्तर के पुस्तकालय संघ को 1,00,000/- (एक लाख रुपये) की अधिकतम वित्तीय सहायता प्रदान की जाती है। वर्ष 2016-17 के दौरान, आर.आर.आर.एल.एफ. ने सैंतीस(37) संगठनों के पक्ष में 28,53,557/- रुपये सहायता प्रदान किया।

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

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

इस योजना के अन्तर्गत पुस्तकालयों को अधिकतम 1,50,000/- रुपये की राशि की वित्तीय सहायता संगोष्ठी/कार्यशाला आयोजन करने हेतु, पुस्तक, फर्नीचर, उपस्कर क्रय करने हेतु, तथा भवन के नवीकरण (मरम्मत, पेंटिंग तथा हवाडूट वाशिंग) हेतु, सांस्कृतिक समारोह के आयोजन हेतु, वाद-विवाद प्रतियोगिता, पुस्तकालय आन्दोलन/राष्ट्रीय सत्यनिष्ठा विषय पर निबंध प्रतियोगिता के आयोजन हेतु, शैक्षणिक एवं सांस्कृतिक मूल्य की एक शताब्दी खण्ड के प्रकाशन हेतु, क्षेत्र के एक ख्यातिप्राप्त अथवा अनुभवी पुस्तकालय पेशेवर को पुरस्कृत करने हेतु एवं समर्पण, दक्षता तथा विश्वसनीयता के चिह्न के रूप में पुस्तकालय के कर्मचारी को पुरस्कृत करने हेतु सहायता प्रदान किया जाता है।

वर्ष 2016-17 के दौरान आर.आर.आर.एल.एफ. ने केरल, महाराष्ट्र, एवं पश्चिम बंगाल राज्य में स्थित पन्द्रह(15) संगठनों के पक्ष में 9,16,820/- रुपये सहायता प्रदान किया।

10. चिल्ड्रेन कॉर्नर स्थापित करने हेतु सहायता :

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

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

वर्ष के दौरान अरुणाचल प्रदेश, गोवा, गुजरात, केरल, महाराष्ट्र, मिजोरम, उड़ीसा, तामिलनाडु एवं उत्तर प्रदेश राज्य में स्थित पैंतालीस(45) पुस्तकालयों को 54,73,631/- रुपये निर्गत किया गया।

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

योजना का उद्देश्य अंधजन के लिए पुस्तकें, कम्प्यूटर एवं सॉफ्टवेयर तथा अन्य उपयुक्त आधारीक संरचना के जरिये विशेष रूप से चुनौती पूर्ण समूह के व्यक्तियों के लिए सुविधाओं का सृजन करके सहायता के माध्यम से देश भर के सामान्य सार्वजनिक पुस्तकालय को सहारा देकर विकसित करना है।

वर्ष के दौरान अरुणाचल प्रदेश, असम, गुजरात, राजस्थान, त्रिपुरा, एवं तामिलनाडु राज्यों में स्थित ब्यालीस(42) पुस्तकालयों को 1,66,77,363/- रुपये सहायता राशि निर्गत किया गया था।

स. राष्ट्रीय पुस्तकालय मिशन (रा.पु.मि.) का केन्द्रीय प्रयोजित योजना :

संस्कृति मंत्रालय, भारत सरकार ने भारत में सार्वजनिक पुस्तकालय सेवाओं के लगातार विकास के लिए राष्ट्रीय पुस्तकालय मिशन (रा.पु.मि.) की योजना को प्रारम्भ किया है।

योजना के निम्नलिखित चार घटक हैं।

- भारत में राष्ट्रीय आभासी पुस्तकालय (एन.बी.एल.आई.) का सृजन
- एन.एन.एल. मॉडल पुस्तकालयों की स्थापना
- मात्रात्मक एवं गुणात्मक सर्वेक्षण
- क्षमता विकास

राष्ट्रीय पुस्तकालय मिशन (रा.पु.मि.) के द्वारा जिम्मे में ली गयी क्रियाकलापों के कार्यान्वयन के लिए राजा राममोहन राय पुस्तकालय प्रतिष्ठान (आर.आर.आर.एल.एफ.) एक नोडल (केन्द्रक) अभिकरण है।

वर्ष 2016-17 के दौरान राष्ट्रीय पुस्तकालय मिशन की क्रियाकलापें

भारत में राष्ट्रीय आभासी पुस्तकालय (एन.बी.एल.आई.) :

भारत में राष्ट्रीय आभासी पुस्तकालय (एन.बी.एल.आई.) के विकास के लिए संस्कृति मंत्रालय के द्वारा आई.आई.टी., बम्बई, सी.डैक, पुणे, इग्नू, आर.आर.आर.एल.एफ. एवं डोमेन विशेषज्ञ के रूप में श्री पी.एस. भुजोपाध्याय, पुस्तकालय एवं सूचना विज्ञान विभाग, कल्याणी विश्वविद्यालय को कार्य सुपुर्द किया गया है। एन.बी.एल.आई. के मूलरूप को विकसित किया गया है। संस्कृति मंत्रालय के अधीन विभिन्न संगठनों से आर.आर.आर.एल.एफ. के सहयोग से इग्नू ने मेटा डाटा को संग्रहित किया है। कोहा, भुफाईन्ड जैसे ऑपेन सोर्स सॉफ्टवेयर का प्रयोग करते हुए विकसित एक मूलरूप पद्धति में आर.आर.आर.एल.एफ. एवं इग्नू के द्वारा संग्रहित लगभग ग्यारह (11) लाख मेटाडाटा को अपलोड किया गया है।

एन.एम.एल. मॉडल पुस्तकालयों की स्थापना :

पुस्तकालयों के आधारिक संरचना तथा आधुनिकीकरण स्तरोन्नयन के लिए गठित एन.एम.एल. मॉडल पुस्तकालयों के घटक के अन्तर्गत दस (10) राज्यों में स्थित नौ (9) राज्य केन्द्रीय पुस्तकालयों एवं आठ (8) जिला पुस्तकालयों को वित्तीय सहायता प्रदान करने के लिए वर्ष 2016-17 के दौरान आर.आर.आर.एल.एफ. के द्वारा 857.87 लाख रुपये व्यय किया गया। आधारिक संरचना के स्तरोन्नयन एवं आधुनिकीकरण के लिए संस्कृति मंत्रालय के अधीन दो (2) केन्द्रीय पुस्तकालयों को 317.81 लाख रुपये वित्तीय सहायता भी प्रदान किया गया है।

मात्रात्मक एवं गुणात्मक सर्वेक्षण :

500 सार्वजनिक पुस्तकालयों एवं 7000 उपयोक्ताओं तथा गैर-उपयोक्ताओं से ऑकड़ों के संग्रह का कार्य पूरा हुआ है और सर्वेक्षण के लिए कार्य पूरा करने हेतु सुपुर्द अभिकरण के द्वारा आखिरी रिपोर्ट के एक मसौदे को प्रस्तुत किया गया है।

क्षमता विकास :

क्षमता विकास कार्यक्रम के अन्तर्गत गाँधीनगर, गुजरात, लखनऊ, पश्चिम बंगाल, चेन्नई एवं पुडुचेरी आदि जैसे विभिन्न स्थानों पर सात (7) प्रशिक्षण कार्यक्रमों का आयोजन किया गया था। विभिन्न राज्यों / केन्द्र शासित प्रदेशों से 200 से अधिक भाग लेने वालों को प्रशिक्षित किया गया है।

प्रौन्नतिकारक कार्यकलाप

कम्प्यूटरीकरण एवं वेबसाइट :

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

आर.आर.आर.एल.एफ. का विशेष पुस्तकालय :

पुस्तकालय एवं सूचना विज्ञान में आर.आर.आर.एल.एफ. के नाम से विशेष पुस्तकालय है, जो कि प्रतिष्ठान के मुख्यालय में वर्ष 1981-82 से कार्य करना प्रारम्भ किया। विशेष पुस्तकालय में 36,496 पुस्तकें, जिसमें प्रतिष्ठान की केन्द्रीय चयन योजना से प्राप्त पुस्तकें शामिल हैं, 510 सी.डी./फिल्म आदि, पुस्तकालय एवं सूचना विज्ञान पर कुछ विडियो 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.एस.एल.आई.सी. से जर्नलों को प्राप्त किया। वर्ष 2007 तक सार्वजनिक पुस्तकालय 21 विदेशी जर्नलों को ग्राहक बना रहा। प्रतिवर्ष के दौरान इसने 10 भारतीय जर्नलों तथा 2016-17 के दौरान स्वीडन से एक स्कानडिनेवियन पुस्तकालय त्रैमासिक (एस.एल.क्यू.) को लेकर कई सम्पूर्णक प्रतियों को 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.rrr.gov.in पर उपलब्ध है। इससे जनसाधारण की पहुँच एवं केन्द्रीय चयन योजना के अन्तर्गत चयनित पुस्तकें जिन पुस्तकालयों में उपलब्ध है, उसकी अवस्थिति के बारे में खोजकर्त्ताओं के लिए सूचना उपलब्ध होगी।

सांस्कृतिक मंत्रालय के द्वारा आर.आर.आर.एल.एफ. के विशेष पुस्तकालय को प्रवर्ग-1 पुस्तकालय से प्रवर्ग-11 पुस्तकालय में दिनांक 22 अगस्त, 2012 के पत्र के अनुसार स्तरोन्नयन किया गया है।

सांख्यिकी का संग्रह :

राज्य पुस्तकालय प्राधिकारियों एवं आर.आर.आर.एल.एफ. के फिल्ड विंग के माध्यम से सार्वजनिक पुस्तकालयों पर डाटा संग्रहित किया जा रहा है तथा आर.आर.आर.एल.एफ. वेबसाइट में उपलब्ध सार्वजनिक पुस्तकालयों के ऑनलाइन डाटावेश को नियमित रूप से अद्यतन किया जाता है।

अनुसन्धान परियोजना :

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

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

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

वर्ष 2016-17 के दौरान, आर.आर.आर.एल.एफ. ने बंगीय साहित्य परिषद के दुर्लभ पुस्तकों को डिजीटीकरण कार्यक्रम को जारी रखा। पाँच (5) लाख पृष्ठों के लक्ष्य में से दो (2) लाख पृष्ठों के डिजीटीकरण का कार्य पूरा किया गया है।

अन्य क्रियाकलापें :

23 मई, 2016 को प्रतिष्ठापना दिवस का पालन :

आर.आर.आर.एल.एफ. अपने कार्यालय कोलकाता में 23 मई, 2016 को प्रतिष्ठापना दिवस समारोह का आयोजन किया। आर.आर.आर.एल.एफ. के सम्मेलन कक्ष में 23 मई, 2016 को प्रोफेसर सपन कुमार चक्रवर्ती, मानवीक में ख्यातिप्राप्त प्रोफेसर, प्रेसीडेन्सी विश्वविद्यालय, कोलकाता एवं अंग्रेजी के भूतपूर्व प्रोफेसर, जादवपुर विश्वविद्यालय के द्वारा स्मारक व्याख्यान प्रस्तुत किया गया था। उन्होंने " भारत में परिवर्तनशील पठन अभिरुचि " विषय पर व्याख्यान प्रस्तुत किया ।

आर.आर.आर.एल.एफ. में 5 जून, 2016 को विश्व पर्यावरण दिवस का पालन :

आर.आर.आर.एल.एफ. ने अपने कार्यालय कोलकाता में 5 जून, 2016 को विश्व पर्यावरण दिवस समारोह को मनाया। " पर्यावरण का संरक्षण " विषय पर व्याख्यान श्री ब्रज किशोर शर्मा, अध्यक्ष, आर.आर.आर.एल.एफ., श्री बलदेव भाई शर्मा, अध्यक्ष, राष्ट्रीय पुस्तक न्यास तथा आर.आर.आर.एल.एफ. के पुस्तक चयन समिति के सदस्य डॉ० जे. के. बजाज एवं श्री अवनिजेश शर्मा द्वारा प्रस्तुत किया गया।

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

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

स्वच्छ भारत पहल :

स्वच्छ भारत पहल के एक अंश के रूप में, विशेष सफाई अभियान एवं जागरूकता कार्यक्रमों का आयोजन आर.आर.आर.एल.एफ. के कार्यालय, कोलकाता में हुआ था। स्वच्छता से संबंधित कई कार्यक्रमों का 16 से 30 सितम्बर, 2016 तक आयोजन करके इस कार्यालय के द्वारा स्वच्छ भारत पखवाड़ा का पालन किया गया था।

हैदराबाद में क्षेत्रीय परामर्श :

आर.आर.आर.एल.एफ. की वित्तीय सहायता से 17-18 मार्च, 2017 के दौरान हैदराबाद में दक्षिणी राज्यों, पेशेवर संगठनों, स्थानीय निकायों तथा सार्वजनिक पुस्तकालय सेवाओं से जुड़े गैर-सरकारी संगठनों (गै. स. सं.) के प्रतिनिधियों के साथ आई.पी.एल.एम., नेसकॉम फाउण्डेशन ने सार्वजनिक पुस्तकालय नीति एवं विधायिकाओं पर एक क्षेत्रीय परामर्श बैठक का आयोजन किया। आन्ध्रप्रदेश, तेलंगाना, कर्नाटक, केरल एवं तामिलनाडु से प्रतिनिधिगण इस बैठक में भाग लिये। आर.आर.आर.एल.एफ. की ओर से अध्यक्ष, महानिदेशक, उप निदेशक (कार्या. नि. एवं प्रबो.) तथा पद्धति प्रबन्धक ने बैठक में भाग लिया। बैठक में आर.आर.आर.एल.एफ. के विभिन्न क्रियाकलापों तथा इसकी योजनाओं पर एक प्रस्तुतीकरण को प्रस्तुत किया गया। बैठक के दौरान पुस्तकालय अधिनियम, सार्वजनिक पुस्तकालय पद्धति एवं सार्वजनिक पुस्तकालयों के विकास के लिए जरूरत पड़नेवाली पहलों पर चर्चा हुई थी।

लखनऊ में क्षेत्रीय परामर्श :

आर.आर.आर.एल.एफ. के योजनाओं के कार्यान्वयन से संबंधित मुद्दों पर विचार-विमर्श के लिए पुस्तकालय कोष्ठक, शिक्षा विभाग, उत्तर प्रदेश के सहायोग से लखनऊ में 8 फरवरी, 2017 को पुस्तकालय सेवा की देख-रेख करने वाले सचिवों, निदेशकों, संयोजकों के साथ एक दिवसीय क्षेत्रीय सम्मेलन का आयोजन किया गया था। आर.आर.आर.एल.एफ. की ओर से महानिदेशक, उप निदेशक (कार्या. नि. एवं प्रबो.) एवं उत्तर प्रदेश, उत्तराखण्ड राज्य से कर्मचारीगण तथा अन्य आमंत्रित व्यक्ति कार्यक्रम में भाग लिए। श्री हरि मोहन मालवीय, अध्यक्ष के नामित उक्त बैठक में भाग लिये। उत्तर प्रदेश सरकार के एक आमन्त्रित सदस्य के रूप में प्रशासनिक समिति के सदस्य श्री डी.पी. सिन्हा ने भी इस बैठक में भाग लिये। आर.आर.आर.एल.एफ. की योजनाओं पर एक प्रस्तुतीकरण को प्रस्तुत किया गया था तथा उत्तर प्रदेश एवं उत्तराखण्ड में सार्वजनिक पुस्तकालयों के विकास एवं आर.आर.आर.एल.एफ. की योजनाओं के कार्यान्वयन से संबंधित कई मुद्दों पर चर्चा हुई थी।

प्रशासन

1. प्रशासनिक समिति :

प्रशासनिक समिति आर.आर.आर.एल.एफ. की प्रशासनिक एवं वित्तीय कार्यों की देख-रेख करती है। इनमें आठ सदस्य हैं। प्रतिवेदित वर्ष के दौरान 20 सितम्बर, 2016 को समिति की एक बैठक नई दिल्ली में हुई।

2. 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 दो बैठक 06-07 जून, 2016 एवं 10 सितम्बर, 2016 को कोलकाता में हुई।

3. 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। आर.आर.आर.एल.एफ. के सहायता कार्यक्रमों के अन्तर्गत संबंधित राज्यों, केन्द्रशासित प्रदेशों में पुस्तकालय सेवा के प्रसार एवं विस्तार हेतु योजना तैयार करने का कार्य इन समितियों का सुपुर्द किया गया है। वर्ष 2016-17 के दौरान भाग लेने वाले अधिकांश राज्यों ने राज्य पुस्तकालय समिति की बैठकों को बुलाया।

4. 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 ज्ञात हो सके कि वे विभिन्न योजनाओं के अन्तर्गत आर.आर.आर.एल.एफ. के द्वारा प्रदत्त सहायता का समुचित एवं उद्देश्यपूर्ण उपयोग कर रहे हैं अथवा नहीं, साथ ही विभिन्न राज्यों में विद्यमान सार्वजनिक पुस्तकालय परिदृश्य का अध्ययन हो सके।

5. वित्त :

आर.आर.आर.एल.एफ. संस्कृति मंत्रालय, भारत सरकार द्वारा पूर्णतः वित्तपोषित है। वर्ष के दौरान आर.आर.आर.एल.एफ. ने कुल अनुदान 4503.62 लाख रुपये(गैर-योजना के अन्तर्गत 638.00 लाख रुपये एवं योजना के अन्तर्गत 3863.75 लाख रुपये) भारत सरकार से प्राप्त किया। हलांकि, संस्कृति मंत्रालय, भारत सरकार ने उत्तर-पूर्वी राज्यों के अन्तर्गत 600.00 लाख रुपये एवं जनजाति उप योजना के अन्तर्गत 250.00 लाख रुपये का विशेष अनुदान भी संस्वीकृत किया। इसके अतिरिक्त, संस्कृति मंत्रालय, भारत सरकार ने योजना के अन्तर्गत 199.79 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 2244.90 लाख रुपये तथा रा.पु.मि. के योजनाओं के लिए 152.65 लाख रुपये था।

2016-17 के दौरान विभिन्न शीर्षों के अन्तर्गत व्यय की गयी राशि को दर्शाने वाले मिले जुले चार्ट को परिशिष्ट-1 पर दिया गया है।

6. लेखा एवं लेखा परीक्षा :

आर.आर.आर.एल.एफ. के वर्ष 2016-17 के लिए वार्षिक लेखा का लेखा परीक्षा प्रधान निदेशक, लेखा परीक्षा, केन्द्रीय, कोलकाता के कार्यालय द्वारा की गयी है।

राजभाषा (हिन्दी) का कार्यान्वयन/विकास

आर.आर.आर.एल.एफ. ने वर्ष 2016-17 के लिए अपने कार्यान्वयन कार्यक्रम के अन्तर्गत राजभाषा के कार्यान्वयन हेतु कदम उठाया।

राजभाषा के रूप में हिन्दी के प्रति अभिरुचि बढ़ाने के साथ-साथ जागरूकता लाने तथा उसके त्वरित प्रयोग की दृष्टि से आर.आर.आर.एल.एफ. ने 16 सितम्बर, 2015 को हिन्दी दिवस समारोह का आयोजन किया। श्री राम नारायण सरोज, उप-निदेशक, राजभाषा विभाग, हिन्दी शिक्षण योजना, कोलकाता एवं श्रीमती रीता भट्टाचार्य, भूतपूर्व मुख्य प्रबन्धक, (राजभाषा), युनाइटेड बैंक ऑफ इण्डिया (मुख्यालय), कोलकाता 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:-

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

हिन्दी में कार्य करने सम्बन्धी झिझकता को दूर करने के उद्देश्य से, आर.आर.आर.एल.एफ. के कार्यालय में 16 सितम्बर, 2015 एवं 28 नवम्बर, 2016 को दो (2) "हिन्दी कार्यशाला" का आयोजन किया गया।

श्री वेद प्रकाश गौड़, निदेशक(राजभाषा), संस्कृति मंत्रालय, भारत सरकार ने 28 नवम्बर, 2016 को आयोजित हिन्दी कार्यशाला में व्याख्यान प्रस्तुत किये।

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

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

सतकता संबंधी कार्यकलाप

समीक्षा वर्ष में सतकता संबंधी प्रयास बढ़ाया गया तथा बचावकारी सतकता पद्धतियाँ कार्यान्वित हुआ जैसा कि पहले हुआ था।

अधिकारियों एवं कर्मचारी के बीच जागरूकता सृजन की दृष्टि से केन्द्रीय सतकता आयोग (के.सत.आ.), भारत सरकार के दिशा-निर्देश के अनुसार सतकता जागरूकता सप्ताह का पालन 31 अक्टूबर, 2016 से 05 नवम्बर, 2016 तक किया गया। सतकता सप्ताह के दौरान विभिन्न गतिविधियाँ जैसे :- शपथ लेना, वित्तीय एवं प्रशासनिक लेन-देन के लिए पारदर्शिता की पद्धति पर विचार-विमर्श, " सत्यनिष्ठा के विकास एवं अष्टाचार के उन्मूलन में जन भागीदारी " आदि विषय पर आशु-भाषण प्रतियोगिता का आयोजन कर्मचारियों के बीच किया गया। समनुदेशित गतिविधियों के जवाबदेही सुनिश्चित करने की दृष्टि से पद्धति में बचावकारी उपायों के कार्यान्वयन हेतु कर्मचारियों के लिए सप्ताह भर का समग्र कार्यक्रम बहुत अधिक सूचनात्मक रहा। अच्छे अभिशासन के सामान्य सिद्धांतों को न केवल समझने तथा उसे कार्यकर करने अपितु चालू परिपाटियों की शक्तियों एवं कमजोरियों के मूल्यांकन हेतु भी पूरे वर्ष भर प्रयासों की गयी थी।

सूचना के अधिकार

आर.अमर.आर.एल.एफ. ने 27 सितम्बर, 2005 के केन्द्रीय लोक सूचना अधिकारी को नियुक्त किया एवं सूचना अधिकार अधिनियम के अन्तर्गत विभिन्न आवश्यकताओं के तत्काल कार्यान्वयन को प्रारम्भ किया। संगठन के ब्यौरे एवं इसके क्रियाकलापों को आर.आर.आर.एल.एफ. के 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 व्यवस्था किये गये। समीक्षा की अवधि के दौरान 52 सूचना के अधिकार के प्रश्नों को प्राप्त किया गया एवं 47 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।

RAJA RAMMOHUN ROY LIBRARY FOUNDATION
FORTY-FIFTH ANNUAL REPORT
2016-17

Chapter I

INTRODUCTION

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

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

To avail of assistance under the matching scheme a State/U.T. has to participate in the programmes of the RRRLF by contributing on a pre-determined basis. The amount varies from Rs.1.00 Lakh to Rs.3.00 Crore depending on the 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 the 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 the States and Union Territories, and partly to develop various sections meant for children, women, neo-literates and differently abled groups. Non-matching assistance is also available to NGOs providing public library services, for construction of building, purchase of furniture and equipment including computers and also for purchase of books.

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

Chapter II

BOOK ASSISTANCE

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

MATCHING BOOK ASSISTANCE

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

During the year 2016-17, the following States/Union Territories implemented the scheme of book assistance: (i) Assam (ii) Chandigarh (iii) Goa (iv) Gujarat (v) Haryana (vi) Himachal Pradesh (vii) Jammu & Kashmir (viii) Karnataka (ix) Maharashtra (x) Manipur (xi) Meghalaya (xii) Mizoram (xiii) Nagaland (xiv) Odisha (xv) Tamil Nadu (xvi) Tripura (xvii) Uttar Pradesh (xviii) Uttarakhand and (xix) West Bengal. RRRLF had rendered assistance under matching book purchase scheme for Rs.15,75,43,188/- during the year 2016-17.

NON-MATCHING CENTRAL BOOK ASSISTANCE

In addition to matching assistance, RRRLF also renders 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.21,15,46,187/- were distributed to the State Central Libraries and District Libraries.

ASSISTANCE TO CENTRALLY SPONSORED LIBRARIES

Under this scheme Rural Libraries under Palli Samghatana Vibhag, Visva Bharati, Shantiniketan are being assisted. During the year a sum of Rs.5,49,918/- was released for supply of books to 35 rural libraries.

Chapter III

FINANCIAL ASSISTANCE

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

A. MATCHING SCHEMES

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

During the year, the RRRLF rendered assistance to the tune of Rs.1,01,58,400/- to seventy (70) organisations of nine (9) States viz. Gujarat, Kerala, Maharashtra, Manipur, Mizoram, Rajasthan, Tripura, Uttar Pradesh and West Bengal.

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

During the year RRRLF had provided assistance of Rs.38,08,30,073/- to 4764 number of public libraries of ten (10) States viz. Arunachal Pradesh, Gujarat, Maharashtra, Meghalaya, Mizoram, Nagaland, Puducherry, Rajasthan, Tripura, and West Bengal.

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

During the period under report, RRRLF had not released any amount in this scheme due to non-availability of comprehensible proposal.

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

During the period under report, RRRLF had released assistance of Rs.9,96,12,748/- to one hundred fifteen (115) public libraries of fourteen (14) States viz. Andhra Pradesh, Arunachal Pradesh, Assam, Chhatisgarh, Gujarat, Kerala, Maharashtra, Manipur, Mizoram, Nagaland, Rajasthan, Tripura, Uttar Pradesh and West Bengal.

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

During the period under report, RRRLF had released assistance of Rs.3,71,05,278/- to five hundred eightythree (583) libraries of nine (9) states viz. Andhra Pradesh, Assam, Gujarat, Haryana, Maharashtra, Meghalaya, Puducherry, Rajasthan and West Bengal.

B. NON- MATCHING SCHEMES

6. ASSISTANCE TO VOLUNTARY ORGANISATIONS PROVIDING PUBLIC LIBRARY SERVICES

Primary objective of the scheme is to provide financial assistance to registered Voluntary Organisations (NGOs) on a sharing basis (75:25) for promotion of public library services. The beneficiary organisation/institution under the scheme is required to provide 25 per cent of the total estimated cost of the proposal out of their own resources. Assistance is provided for purchase of books (including binding), furniture and equipment, computer with accessories and also for construction (including additions/alterations) of the building of the library. The maximum extent of assistance is Rs.3.00 Lakh for procurement of books, furniture and equipment including computer with accessories. For construction/extension of library building assistance is Rs. 6.00 Lakhs/ 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 assistances worth Rs.55,36,323/- were released to fifty one (51) organisations all over the country

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

A total assistance of Rs.66,44,378/- was released during 2016-17 under the scheme to one hundred three (103) libraries of nine (9) states / union territories viz. Goa, Gujarat, Kerala, Maharashtra, Mizoram, Odisha, Tamil Nadu, Uttar Pradesh and West Bengal.

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

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

A maximum financial assistance of Rs.1,00,000/- (Rupees One Lakh) only is provided to a national level library association. During 2016-17 RRRLF had rendered assistance of Rs.28,53,557/- in favour of thirtyseven (37) organizations.

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

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

Under the scheme a maximum amount of Rs.1,50,000/- as financial assistance is given for organisation of seminar/workshop befitting the occasion, purchase of books, furniture and equipment, renovation of library building (painting, white washing and repainting), organisation of cultural function, debate, essay competition on a topic of library movement/ national integration, publishing of a centenary volume of educational and cultural value, award to a distinguished and/or veteran library professional in the area and award to staff of the library as mark of dedication, efficiency and trustworthiness.

During 2016-17, RRRLF rendered assistance of Rs.9,16,820/- in favour of fifteen (15) organisations located in the state of Kerala, Maharashtra and West Bengal.

10. ASSISTANCE TOWARDS ESTABLISHMENT OF CHILDREN CORNER

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

During the year, assistance worth Rs.54,73,631/- was released to forty five (45) libraries located in the state of Arunachal Pradesh, Goa, Gujarat, Kerala, Maharashtra, Mizoram, Odisha, Tamil Nadu and Uttar Pradesh.

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

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

During the year, assistance worth Rs.1,66,77,363/- was released to forty two (42) libraries located in the state of Arunachal Pradesh, Assam, Gujarat, Rajasthan, Tripura and Tamil Nadu.

C. CENTRALLY SPONSORED SCHEME OF NATIONAL MISSION ON LIBRARIES (NML)

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) is the nodal agency for implementation of the activities undertaken by the National Mission on Libraries (NML).

Achievements of NML during 2016-17

National Virtual Library of India (NVLI):

Development of NVLI has been entrusted to IIT Bombay, CDAC Pune, IGNOU, RRRLF and Shri P.S. Mukhopadhyay, Department of Library and Information Science, Kalyani University as domain expert by the Ministry of Culture. A prototype of NVLI has been developed. IGNOU in collaboration with RRRLF has collected metadata from various organizations under the Ministry of Culture. About eleven (11) lakhs of curated metadata by IGNOU and RRRLF have been uploaded in a prototype system developed using open source software e.g. Koha, VuFind.

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 2016-17 is Rs.857.87 lakhs for providing financial assistance to nine (9) State Central Libraries and eight (8) District Libraries covering ten (10) states. Two (2) Central Libraries under the Ministry of Culture have also been provided financial assistance of Rs.317.81 lakhs for up-gradation of Infrastructure and Modernization.

Quantitative & Qualitative Survey:

Data collection from 5000 Public Libraries and 7000 users and non-users have been completed and a draft Final Report submitted by the agency entrusted for survey.

Capacity Building:

Under the Capacity Building programme seven (7) training programs were organized in various locations e.g. Gandhinagar, Gujarat, Lucknow, West Bengal, Chennai and Puducherry. More than 200 participants from various states/U.T have been trained.

Chapter IV

PROMOTIONAL ACTIVITIES

Computerisation and Website

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

RRRLF Special Library

RRRLF Special Library in Library & Information Science started functioning in 1981-82 in the headquarters of the Foundation. The Special Library has a collection of 36,496 Books which includes Books received from Central Selection scheme of the Foundation, 510 CDs/Films etc., some video cassettes on Library and Information Science and 739 bound Journals. The Special Library received journals from IFLA, ILA, BLA and IASLIC against Institutional Membership. The Special Library subscribed 21 foreign journals upto 2007. It received 10 Indian Journals during the reporting year and many complementary Journals including one Scandinavian Library Quarterly (SLQ) from Sweden during 2016-17.

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

RRRLF Special Library has been upgraded to Category - II from Category - I Library in terms of Ministry of Culture's letter dated 22nd August, 2012.

Collection of Statistics

Data on public libraries are being collected through the State Library Authorities and Field Wing of RRRLF and the online database of Public Libraries available in RRRLF Website is updated regularly.

Research Project:

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

RRRLF Digitization Initiative

RRRLF has planned to digitize rare documents like, books, newspaper, journals etc. and audio material like Gramophone Record etc. housed in a public library or any other organization which are holding such rare documents. A digital Repository would be created for providing access to all stakeholders to digitize documents. Selected copy-right free material, including paintings, photograph, manuscripts etc., and rare documents available with public library and other organization / institutions would be digitised. This Digital Repository will be progressively developed to metadata of all rare material available in a public library in India as well as digital version of the copyright-free work. This Digital Repository will also host contents on Libraries, Library System & Services and library development in India.

During the year 2016-17, RRRLF had continued the digitization programme of rare books of Bangiya Sahitya Parishad. The work of digitization of two (2) lakh pages [out of targeted five (5) lakh] have been completed.

Other Activities:

Foundation Day observed on 23rd May 2016

RRRLF celebrated the Foundation Day on the 23rd May, 2016 at its office, Kolkata. RRRLF Memorial Lecture was delivered by Prof Swapan Kumar Chakravorty, Distinguished Professor in the Humanities, Presidency University, Kolkata and former Professor of English, Jadavpur University on the 23rd May, 2016 at the Conference Hall of RRRLF. He spoke on the theme "*Changing Reading Habits in India*".

World Environment Day observed on 5th June, 2016 at RRRLF

RRRLF celebrated the World Environment Day on the 5th June, 2016 at its office, Kolkata. Lectures on "*Conservation of Environment*" were delivered by Shri Brij Kishore Sharma, Chairman, RRRLF, Shri Baldeo Bhai Sharma, Chairman, NBT, Dr. J. K. Bajaj and Dr. Avani Jesh Awasthi, Members, Book Selection Committee, RRRLF.

International Yoga Day observed on 21st June, 2016 at RRRLF

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

Swachh Bharat Initiative

As part of Swachh Bharat Initiative, special cleaning drive and awareness programmes were organized at RRRLF Office, Kolkata. Swachh Bharat Pakhwada was observed by this office from 16th to 30th September 2016 by organising various programmes relating to swachhta.

Regional Consultation in Hyderabad

IPLM, NASSCOM, Foundation organised a Regional Consultation meeting on Public Library Policy and Legislations with the representatives of southern States, Professional Organizations, Local Bodies and NGO's engaged in public library services and development at Hyderabad during March 17-18, 2017 with the financial assistance of RRRLF. Representatives from Andhra Pradesh, Telengana, Karnataka, Kerala and Tamil Nadu participated in the meeting. On behalf of RRRLF, Chairman, Director General, Deputy Director (II&M) and System Manager participated in the meeting. A presentation on various activities and schemes of RRRLF was made in the meeting. Various topics like library legislation, Public Library System and initiatives required to be taken for development of public libraries were discussed during the course of the meeting.

Regional Conference at Lucknow

A One-day Regional Conference with the Secretaries, Directors and Conveners looking after the library services was organized on 8th February 2017 at Lucknow in collaboration with the Library Cell, Education Department, Uttar Pradesh to discuss various issues related to implementation of the schemes of RRRLF. On behalf of RRRLF, Director General, Deputy Director (II&M) and officials from the state of Uttar Pradesh, Uttarakhand and other invitees participated in the programme. Shri Hari Mohan Malaviya, Chairman's nominee attended the meeting. Shri D.P. Sinha Member of Administrative Committee also attended the meeting as an invitee of Govt. of Uttar Pradesh. A presentation on the schemes of RRRLF was made and various issues related to implementation of RRRLF schemes and development of public library in Uttar Pradesh and Uttarakhand was discussed.

Chapter V

ADMINISTRATION

1. Administrative Committee

The Administrative Committee looks after the financial and administrative affairs of the RRRLF. It consists of 8 members. The Committee met once during the reporting year, on 20th September 2016 at New Delhi.

2. Central Book Selection Committee

The Central Book Selection Committee selects books for central book purchase scheme. The Committee met twice during the year under report, on 06th - 07th June 2016 & 10th September 2016, at Kolkata.

3. 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 entrusted for drawing of plan for development of library services in the respective State/U.T under the RRRLF assistance programmes. During 2016-17, most of the participating states convened SLC meetings.

4. Inspection

Inspection of libraries is a regular activity of the Inspection and Monitoring Unit of RRRLF. Public Libraries of various categories viz. State Central Libraries, District Libraries, Taluka/Block/Town Libraries etc., and libraries run by voluntary organisations were 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.

5. Finance

RRRLF is fully financed by the Ministry of Culture, Government of India. During the year RRRLF received a total grant of Rs. 4503.62 Lakh (Rs.3863.75 Lakh under Plan and Rs.638.00 Lakh under Non-Plan) from the Government of India. Moreover, the Ministry of Culture, Government of India had also sanctioned a special grant of Rs.600.00 Lakh under North-Eastern States and Rs.250.000 Lakh under Tribal Sub-Plan. Besides this, the Ministry of Culture, Government of India sanctioned Rs.199.79 Lakh for National Mission on Libraries under Plan. RRRLF also received matching contributions from State

Governments and Union Territory Administrations. Total amount of matching state contribution received during the year was Rs.2244.90 Lakh for RRRLF programme and Rs.152.65 Lakh for NML Schemes.

A pie chart showing the quantum of expenditure incurred under various heads during the year 2016-17 is given at Appendix-1.

9. Accounts and Audit

The Office of the Principal Director of Audit, Central, Kolkata, has audited the Annual Accounts of RRRLF for the year 2016-17.

Chapter - VI

PROMOTION/IMPLEMENTATION OF OFFICIAL LANGUAGE (HINDI)

RRRLF has taken steps to implement the Official Language under its implementation Programme for the year 2016-17.

With a view to create consciousness as well as awareness and also to accelerate the use of Hindi as Official Language, the RRRLF celebrated Hindi Day on 16th September 2016. Shri Ram Narayan Saroj, Deputy Director (East Zone) Govt. of India, Ministry of Home Affairs, Department of Official Language, Hindi Teaching Scheme, Kolkata, and Smt. Rita Bhattacharjee, Former Chief manager, (O.L.), United Bank of India (HQ), 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 award the officials doing commendable works in Hindi,, following competitions were organized:

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

With a view to remove hesitation to work in Hindi two Hindi Workshops were organized on 16th September 2016 and 28th November, 2016. .

Shri Ved Prakash Gour, Director (O.L.), Ministry of Culture, Govt. of India delivered a lecture in Hindi workshop organized on 28th November, 2016.

Quarterly Progress Reports and Annual Evaluation Report regarding use of Hindi in the office of the RRRLF have been forwarded regularly to the

Ministry of Culture. Letters received from different state governments, various organizations, NGO's, Authors, Publishers were replied in Hindi. The Annual Report of RRRLF has been translated by the Hindi Translator.

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

Chapter VII

VIGILANCE ACTIVITIES

In the year under review vigilance efforts with the preventive vigilance procedures were continued as done earlier.

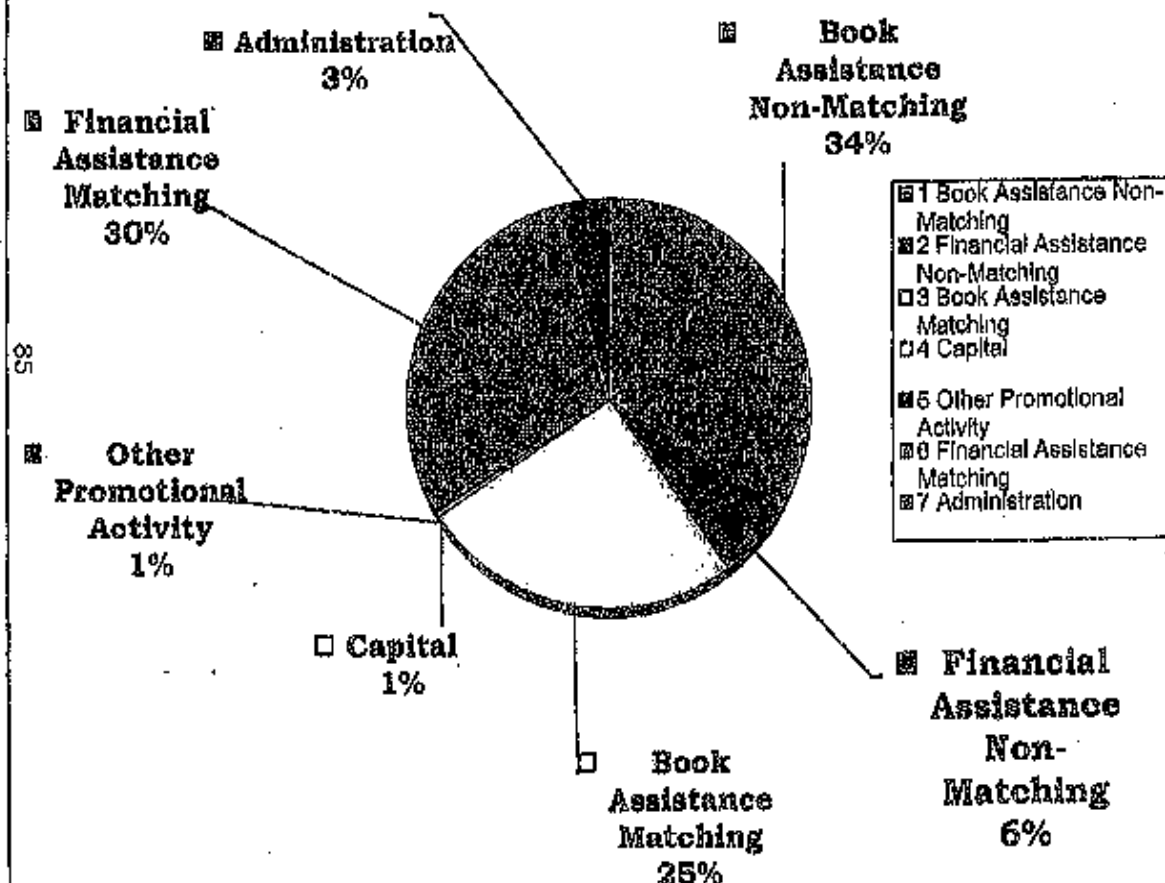
Vigilance Awareness Week was observed during October 31, 2016 to November 5, 2016 as per the guidelines of the Central Vigilance Commission (CVC), Government of India to create awareness among officers and staff. Various activities like pledge taking, discussion on system of transparency for financial & administrative transactions, elocution competition among employees on the topic '**Public Participation in Promoting Integrity and Eradicating Corruption**' etc were organized during the vigilance week. The overall function of the week was very much informative for the employees towards implementing the preventive measures in the system to ensure accountability in assigned activities. Efforts were made throughout the year to guide not only to understand and apply common principles of good governance, but also to assess the strengths and weaknesses of the current practices.

Chapter VIII

RIGHT TO INFORMATION

RRRLF made appointment for Central Public Information Office on September 27, 2005 and commenced immediate implementation of the various requirements under the Right to Information Act. Details about the organization and its activities were hosted on the RRRLF website. Simultaneously all arrangements were made to receive RTI queries and provide to the public the desired information. During the period under review 52 nos. of RTI queries were received and the 47 request for information were replied to. In some cases additional information was sought from the State level library authorities to make the response complete.

PIE CHART SHOWING QUANTAM OF ASSISTANCE UNDER DIFFERENT HEADS DURING 2016-17



RAJA RAMMOHUN ROY LIBRARY FOUNDATION

**ANNUAL ACCOUNTS
2016-17**

AN AUTONOMOUS ORGANISATION UNDER THE
MINISTRY OF CULTURE, GOVERNMENT OF INDIA

DD - 34, SECTOR - I, SALT LAKE, KOLKATA - 700 064

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Raja Rammohun Roy Library Foundation
BALANCE SHEET AS AT 31.03.2017
LIABILITIES

(Amount - Rs.)

	Schedule	Non-Plan		Plan		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. CAPITAL FUND	1	4363290.98	206911.73	45481181.82	57516990.67	39867811.00	34558939.00
II. RESERVE AND SURPLUS	2					244423.00	177866.00
III. EARMARKED/ENDOWMENT FUND	3			158421734.50	306043755.00		
IV. SECURED LOANS AND BORROWINGS	4						
V. UNSECURED LOANS AND BORROWINGS	5						
VI. DEFERRED CREDIT LIABILITIES	6						
VII. CURRENT LIABILITIES & PROVISIONS	7	3833305.00	20759797.00	463307496.42	400551671.22	0.00	0.00
TOTAL		8196595.98	20966708.73	667210412.74	764112416.89	40112234.00	34736805.00

ASSETS

(Amount - Rs.)

	Schedule	Non-Plan		Plan		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. FIXED ASSETS	8	94902.00	172361.00	17694992.75	9885616.90		
II. ENDOWMENT FUND	9						
III. INVESTMENT-FROM EARMARKED/ INVESTMENT-OTHERS	10					32413570.00	28898174.00
IV. CURRENT ASSETS, LOANS, ADVANCES ETC.	11	8101693.98	20794347.73	491093691.49	448183050.99	7698664.00	5838631.00
V. CURRENT ASSETS, LOANS, ADVANCES ETC. (NML)	11A		0.00	158421728.50	306043749.00		
VI. MISCELLANEOUS EXPENDITURE							
TOTAL		8196595.98	20966708.73	667210412.74	764112416.89	40112234.00	34736805.00

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

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

Raja Ramnohun Roy Library Foundation
Income and Expenditure Account for the period from 01.04.2016 to 31.03.2017
INCOME

(Amount - Rs.)

	Schedule	Non-Plan		Plan		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Income from Sales / Services	12						
II. Grants	13	61352899.00	73800000.00	384500000.00	340000000.00		
III. Fees / Subscriptions	14						
IV. Income from Investments	15						
V. Income from Royalty etc.	16						
VI. Interest Earned	17	839750.00	696141.00	25704046.00	25663365.00	2836548.00	2678119.00
VII. Other Income	18	190360.00	337830.80	2259616.00	3370039.00	0.00	0.00
VIII. Increase / Decrease in stock of Finished goods & works-in-progress	19						
Balance being excess of expenditure over income- carried to Capital Fund				13005566.35			
TOTAL		62383009.00	74833971.80	425469228.35	369033404.00	2836548.00	2678119.00

EXPENDITURE

(Amount - Rs.)

	Schedule	Non-Plan		Plan		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Establishment Expenses	20	53319882.00	52702490.00	0.00	0.00	66557.00	19378.00
II. Other Administrative Expenses etc.	21	4798995.75	19539207.00	24123244.50	6042424.00		0.00
III. Expenditure from Grants under different Schemes	22	0.00	0.00	395610719.70	352527940.40		0.00
IV. Interest	23					2769991.00	2658741.00
V. Depreciation	8	178094.00	1125829.83	5735264.15	4803603.00		
Balance being excess of income over expenditure - carried to Capital Fund		4086037.25	1466444.97		5659436.60		
TOTAL		62383009.00	74833971.80	425469228.35	369033404.00	2836548.00	2678119.00

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

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

Raja Rammohan Roy Library Foundation

Schedule-I

(Amount- Rs.)

CORPUS/ CAPITAL - FUND

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
Balance as at the beginning of the year	206911.73	1984423.56	57516990.67	56541544.79	34558939.00	31903444.00
ADD : Contribution towards Corpus/Capital Fund	0.00	0.00				
I) Fund capitalised			2224889.50	601811.00		
II) Refund/Cancellation Under Matching Scheme			150258.00	265425.00		
III) Refund/Cancellation Under Non-Matching Scheme	342.00					
IV) Recovery of excess TA	275.00	46363.00				
V) Gifted Books (Special Library)						
VI) Bound Journal (Books)	0.00	18754.00				
VII) Recovery of LTC	100000.00	200000.00	1875000.00	10000000.00		
VIII) GOI Grant for 'Creation of Capital Asset'						
IX) Amount of Depreciation on the assets of 2013-14 as per					1135419.00	
Audit comment in Para 2.2.2 of AR 2014-15					9580.00	
X) Withdrawn of Depreciation			4215.00			
XI) Amount received from Income Tax					5918000.00	5933600.00
<u>GPF</u>					2769991.00	2658741.00
I) Subscription						
II) Interest credited to the Subscriber						
	307528.73	2249540.56	61771353.17	68553779.79	43246930.00	40495785.00
DEDUCT : Balance of net income/ (expenditure)						
I) Receivable GOI Grant 2013-14	0.00	1162000.00	1024989.00	12194477.72		
II) Depreciation for prior period	30275.00	134445.80	2259616.00	3366329.00		
III) Amount of Depreciation out of new asset acquired						
IV) Excess salary					1135419.00	
V) Amount of Depreciation on the assets of 2013-14 as per						
Audit comment in Para 2.2.2 of AR 2014-15		1132923.00				
VI) Expenditure of DEO salary for 2014-15 paid in 2015-16						
VII) Expenditure of Security Personels' salary for 2014-15		1079705.00				
paid in 2015-16						
<u>GPF</u>					1334927.00	3703763.00
I) Final Withdrawal					2044192.00	2233083.00
II) Final Payment						
Transferred from the Income and Expenditure Account			13005566.35	0.00		
	277253.73	-1259533.24	45481181.82	51857554.07	39867811.00	34558939.00
ADD : Transferred from the Income & Expenditure Account	4086037.25	1466444.97	0.00	5659436.60		0.00
	4363290.98	206911.73	45481181.82	57516990.67	39867811.00	34558939.00
BALANCE AS AT THE YEAR - END						

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

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

Raja Rammohun Roy Library Foundation

Schedule - 2

RESERVE AND SURPLUS

(Amount-Rs.)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
1. Capital Reserve :						
As per last account						
Addition during the year						
Less : Deduction during the year						
2. Revaluation Reserve						
As per last account						
Addition during the year						
Less : Deduction during the year						
3. Special Reserve :						
As per last account						
Addition during the year						
Less : Deduction during the year						
4. General Reserve :						
As per last account				177866.00		
Addition during the year				66557.00		
				<u>244423.00</u>		
Less : Deduction during the year					244423.00	177866.00
TOTAL					244423.00	177866.00

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

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

EARMARKED / ENDOWMENT - FUND-WISE BREAK UP

(Amount-Rs.)

	Bidrohi Nazrul	NE-States	Tribal Sub-Plan	NML					Total
				General	Capital	NE-States	NE-States Capital	State Contribution	
a) Opening balance of the funds	6.00	0.00	0.00	209632570.20	11563347.00	44921040.80	0.00	39926791.00	306043755.00
a) Earmarked Grants for Scheme									
b) Additions to the Funds:		60000000.00	25000000.00	0.00	0.00	4979846.00	15000000.00	15264591.00	104979846.00
i) Donation/Grants									
ii) State/UT Government Contribution for NML									14257645.00
iii) Refunded Amount				14257645.00					12489592.00
iv) Interest from Bank				11240632.80		1248959.20			
v) Adjustment Entry									
TOTAL (a+b)	6.00	60000000.00	25000000.00	235130848.00	11563347.00	51149846.00	15000000.00	55191382.00	453035429.00
c) Utilisation/ Expenditure towards objectives of funds									
i) Capital Expenditure					192809.00				192809.00
Fixed Assets									
Computer									85000000.00
ii) Revenue Expenditure		60000000.00	25000000.00						
a) Expenditure on Scheme									
NML Matching Schemes				12491056.00		6142050.00	1514790.00	5014445.00	25162341.00
i) Upgradation of technologies & modernization				25260042.00		18996720.00	2537960.00	10812757.00	57607479.00
ii) Improvement of Infrastructure				661500.00		1096668.00	297000.00	375352.00	2430520.00
iii) Facilities for Specially-abled groups				371045.00		58792.00	23769.00	132854.00	586460.00
iv) Advocacy & Outreach programme									0.00
v) NE-Capital Scheme									
NML Non-Matching Schemes									
vi) Conference				631317.00					631317.00
vii) Capacity Building				668427.00					668427.00
viii) Modernization & Upgradation of technologies				9550000.00					9550000.00
ix) Improvement of Infrastructure				22231105.00					22231105.00
b) Administrative Expenditure				3063644.50					3063644.50
c) NVLI				75000000.00					75000000.00
iii) Adjustment Entry						11240632.80		1248959.20	12489592.00
TOTAL (c)	0.00	60000000.00	25000000.00	149928136.50	192809.00	37534862.80	4373519.00	17584367.20	294613694.50
NET BALANCE AS AT THE YEAR-END (a+b-c)	6.00	0.00	0.00	85202711.50	11370538.00	13614983.20	10626481.00	37607014.80	158421734.50

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Dr. A. K. Chakraborty)

Director General

Raja Rammohun Roy Library Foundation

Schedule - 4

SECURED LOANS AND BORROWINGS:

(Amount-Rs.)

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

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

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

Raja Rammohun Roy Library Foundation

SCHEDULE - 5

UNSECURED LOANS AND BORROWINGS:

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

Raja Rammohun Roy Library Foundation

SCHEDULE - 6

DEFERRED CREDIT LIABILITIES:

(Amount in Rs.)

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

Note: Amounts due within one year

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

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

(Amount-Rs.)

C/F

	B/F	1729.00	1729.00	463307496.42	399060212.22	0.00	0.00
IV. Amount to be paid on account of							
Salary for the Month March 2017							
As per last A/C	3101516.00						
ADD : during the year	3134423.00						
	<u>6235939.00</u>						
LESS : Cleared during the year	3101516.00						
		3134423.00	3101516.00				
V. Amount to be paid on account of							
Pensioner for the Month March 2017							
As per last A/C	656552.00						
ADD : during the year	697153.00						
	<u>1353705.00</u>						
LESS : Cleared during the year	656552.00						
		697153.00	656552.00				
VI. Liability Provision							
As per last A/C				1491459.00			
ADD : during the year				<u>1491459.00</u>			
				<u>1491459.00</u>			
LESS : Cleared during the year					0.00	1491459.00	
VII. Amount payable to State Fund							
As per last A/C	17000000.00						
LESS : Cleared during the year	<u>17000000.00</u>						
		0.00	17000000.00				
TOTAL (A)		3833305.00	20759797.00	463307496.42	400551671.22	0.00	0.00
B. PROVISIONS							
1. For Taxation							
2. Gratuity							
3. Superannuation/Pension							
4. Accumulated Leave Encashment							
5. Trade Warranties / Claims							
6. Others (Specify)							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)				463307496.42	400551671.22	0.00	0.00
TOTAL (A+B)		3833305.00	20759797.00				

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

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

Raja Rammohun Roy Library Foundation

Schedule - 8

FIXED ASSETS 2016-17

(Amount-Rs.)

Sl. No.	Description	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		Cost/valuation	Additions	Deductions	Cost/valuation	As at the	On Additions		On Deductions	Total up	As at the	As at the
		As at beginning of the year	during the year	during the year	at the year end	beginning of year	Prior to 2016-17	during 2016-17	during the year	to the Year-end	Current year-end	Previous year-end
	NON-PLAN											
1.	SPECIAL LIBRARY (BOOKS)	2501180.27	100360.00	0.00	2601540.27	2361183.27		150111.00	0.00	2511294.27	90246.00	139997.00
2.	SPECIAL LIBRARY (GIFTED BOOKS)	374750.80	275.00	0.00	375025.80	342386.80		27983.00	0.00	370369.80	4656.00	37364.00
	TOTAL	2875931.07	100635.00	0.00	2976566.07	2703570.07	0.00	178094.00	0.00	2931664.07	94902.00	172361.00
	PLAN											
3.	LAND	80768.45			80768.45	0.00				0.00	80768.45	80768.45
4.	BUILDINGS	26785870.59	10104427.00		36890297.59	22336441.89	505221.00	1978500.70		24820163.59	12070134.30	4450429.00
5.	STAFF CAR	1395359.00			1395359.00	866354.00		95589.00		981942.00	433417.00	529005.00
6.	FURNITURE AND EQUIPMENT (HQ)	7069346.19	59169.00		7128515.19	4346804.74		407207.46		4754012.19	2374803.00	2722541.45
7.	FURNITURE AND EQUIPMENT (HQGH)	281718.00			281718.00	188329.00		14817.00		202946.00	78772.00	93389.00
8.	DELHI GUEST HOUSE								10399.00	340894.46	87018.00	96417.00
9.	1. Furniture & Equipment	417112.46	10000.00		427112.46	320695.46						
	2. Computer	0.00			0.00	0.00				112761.00	1.00	1.00
10.	NORTHERN ZONAL OFFICE	112762.00			112762.00	112762.00				160632.00	2.00	40382.00
	1. Furniture & Equipment	169634.00			169634.00	129242.00		40380.00				
	2. Computer									228066.44	330644.00	385752.00
11.	WESTERN ZONAL OFFICE	559710.44			559710.44	173958.44		65108.00		165993.00	1.00	65429.00
	1. Furniture & Equipment	165994.00			165994.00	90660.00		65427.00				
	2. Computer									43141.00	72628.00	82041.00
12.	SOUTHERN ZONAL OFFICE	115767.00			115767.00	33728.00		8415.00		179871.00	3.00	42517.00
	1. Furniture & Equipment	179874.00			179874.00	137357.00		42514.00				
	2. Computer									16712.00	94903.00	105834.00
	NORTHEASTERN ZONAL OFFICE	111405.00			111405.00	5571.00		11141.00		100839.00	75226.00	
	1. Furniture & Equipment	0.00	178065.00		178065.00	178065.00		106839.00		33069.00	187391.00	209437.00
	2. Computer	220460.00			220460.00	11023.00		22048.00		36500744.00	1302528.00	615335.00
13.	3. Electrical Installation	33844604.00	4018688.00		37863272.00	33729289.00	519788.00	2751707.00		9909.00	1.00	1.00
14.	COMPUTERS	9810.00			9810.00	9809.00				1469398.00	450960.00	368325.00
15.	TUBEWELL	1721368.00	189000.00		1920368.00	1355093.00		114365.00		193999.00	1.00	1.00
16.	ELECTRICAL INSTALLATION	200000.00			200000.00	198939.00				4870826.72	1.00	1.00
17.	BRONZE STATUE	4876823.72			4876823.72	4876823.72				247191.00	1.00	1.00
18.	BOUND JOURNALS	247192.00			247192.00	247191.00				674159.00	1.00	1.00
19.	WEB SITE	674160.00			674160.00	674159.00						
20.	DOCUMENTARY FILM											
	TOTAL	79229735.15	14569629.00	0.00	93799364.15	69344118.25	1024989.00	5735264.15	0.00	76104371.40	17694992.75	9885616.90
	GENERAL PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sd/-

Sd/-

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

(Dr. A. K. Chakraborty)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 9

INVESTMENTS FROM EARMARKED /ENDOWMENT FUNDS

(Amount-Rs.)

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

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

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

Raja Rammohun Roy Library Foundation

Schedule - 10

INVESTMENTS OTHERS

(Amount-Rs.)

	Current Year NON-PLAN	Previous Year NON-PLAN	Current Year PLAN	Previous Year PLAN	Current Year GPF	Previous Year GPF
1. In Government Securities						
2. Other approved Securities						
As per last A/C						
Add : during the year				28898174.00 3515396.00 32413570.00		
Less : cleared during the year					32413570.00	28898174.00
3. Shares						
4. Debentures and Bonds						
5. Subsidiaries and Joint Ventures						
6. Others (to be specified)						
TOTAL	0.00	0.00	0.00	0.00	32413570.00	28898174.00

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

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

CURRENT ASSETS, LOANS, ADVANCES ETC.

**Schedule - 11
(Amount-Rs.)**

	Current Year NON-PLAN	Previous Year NON-PLAN	Current Year PLAN	Previous Year PLAN	Current Year GPF	Previous Year GPF
A. CURRENT ASSETS						
1. Inventories:			NOT APPLICABLE			
2. Sundry Debtors			NOT APPLICABLE			
a) Debts Outstanding for a period exceeding six months						
b) Others						
3. Cash balances in hand (including cheque/ drafts and imprest)	1113.00	10656.00	1502.00	7282.00		
4. Bank Balances:					1699991.00	1439493.00
a) with State Bank of India, Kolkata			71096303.72	124281057.47		
b) with State Bank of India, New Delhi			539789.37	2878068.37		
c) with Bank of Baroda, Kolkata	7376864.26	2750222.00	354420024.53	215660469.28		
d) with Bank of Baroda, Kolkata			37431798.00	230620.00		
5. Post Office Savings Accounts						
TOTAL (A)	7377977.25	2760878.00	483489417.62	343065497.12	1699991.00	1439493.00
B. LOANS, ADVANCES AND OTHER ASSETS						
1. <u>Loans:</u>						
a) <u>Staff</u>						
1. Festival (HQ)	78300.00					
As per last A/C	138500.00					
Add : during the year	217800.00					
Less : cleared during the year	92250.00					
	125550.00	78300.00				
C/F	125550.00	78300.00	0.00	0.00	0.00	0.00

	B/F	125550.00	78300.00	0.00	0.00	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>						
		0.00	0.00				
3. House Building							
(as per last A/C)	166880.00						
Add :during the year	<u>0.00</u>						
	166880.00						
Less : cleared during the year	<u>66888.00</u>						
		99992.00	166880.00				
4. Scooter/Motorcycle							
(as per last A/C)	63694.00						
Add :during the year	<u>84000.00</u>						
	147694.00						
Less : cleared during the year	<u>52854.00</u>						
		94840.00	63694.00				
5. Computer (HQ)							
(as per last A/C)	68375.00						
Add :during the year	<u>0.00</u>						
	68375.00						
Less : cleared during the year	<u>23875.00</u>						
		44500.00	68375.00				
6. Festival (SZO))							
(as per last A/C)	3600.00						
Add :during the year	<u>0.00</u>						
	3600.00						
Less : cleared during the year	<u>3600.00</u>						
		0.00	3600.00				
7. Festival (DGH)							
(as per last A/C)	3600.00						
Add :during the year	<u>0.00</u>						
	3600.00						
Less : cleared during the year	<u>3600.00</u>						
		0.00	3600.00				
8. Festival (NEZO)							
(as per last A/C)	5400.00						
Add :during the year	<u>0.00</u>						
	5400.00						
Less : cleared during the year	<u>5400.00</u>						
		0.00	5400.00				
C/F		364882.00	389849.00	0.00	0.00	0.00	0.00

	B/F	364882.00	388849.00	0.00	0.00	0.00	0.00
9. Motor Car advance (as per last A/C)	132000.00						
Add :during the year	<u>132000.00</u>						
Less : cleared during the year	<u>36000.00</u>	96000.00	132000.00				
10. Travelling allowance advance (as per last A/C)	70459.00						
Add :during the year	<u>39364.00</u>						
	<u>109823.00</u>						
Less : cleared during the year	<u>77148.00</u>	32675.00	70459.00				
11. Festival advance (EZO) (as per last A/C)	1800.00						
Add :during the year	<u>4500.00</u>						
	<u>6300.00</u>						
Less : cleared during the year	<u>2250.00</u>	4050.00	1800.00				
12. Festival advance (BZO) (as per last A/C)	5400.00						
Add :during the year	<u>0.00</u>						
	<u>5400.00</u>						
Less : cleared during the year	<u>5400.00</u>	0.00	5400.00				
13. Festival advance (DTR) (as per last A/C)	1800.00						
Add :during the year	<u>4500.00</u>						
	<u>6300.00</u>						
Less : cleared during the year	<u>2250.00</u>	4050.00	1800.00				
14. Leave Travel Concession advance (as per last A/C)	41545.00						
Add :during the year	<u>41545.00</u>						
Less : cleared during the year	<u>41545.00</u>	0.00	41545.00				
15. GPF Advance (as per last A/C)						1480132.00	
Add :during the year						<u>894224.00</u>	
						<u>2374356.00</u>	
Less : cleared during the year						<u>1416787.00</u>	
							958569.00
							1480132.00
	C/F	501657.00	642853.00	0.00	0.00	958569.00	1480132.00

	B/F	501657.00	642853.00	0.00	0.00	950559.00	1480132.00
II. Deposit to P & T :							
b) Delhi Guest House							
(as per last A/C)		592.13					
Add :during the year		0.00					
		592.13					
Less : cleared during the year		0.00					
		592.13	592.13				
c) Northern Zonal Office							
(as per last A/C)		7033.60					
Add :during the year		0.00					
		7033.60					
Less : cleared during the year		0.00					
		7033.60	7033.60				
d) Southern Zonal Office							
(as per last A/C)		10320.00					
Add :during the year		0.00					
		10320.00					
Less : cleared during the year		0.00					
		10320.00	10320.00				
Caution Money for Gas Cylinder (DGH)				950.00	950.00		
III. ADVANCE (OTHER)							
1. Payment for purchase of Journal							
As per last A/C			9844.50				
Add :during the year			7850.00				
			17694.50				
Less : cleared during the year			8500.00				
				9194.50	9844.50		
2. NISCI, New Delhi							
As per last A/C			5565009.00				
Add :during the year			5565009.00				
			3109696.00				
Less : cleared during the year				2455313.00	5565009.00		
3. India International Centre							
As per last A/C			50000.00				
Add :during the year			0.00				
			50000.00				
Less : cleared during the year			50000.00				
				0.00	50000.00		
4. Nevach Technology							
As per last A/C			285000.00				
Add :during the year			285000.00				
Less : cleared during the year							
				285000.00	285000.00		
				2750457.50	5910803.50		
C/F		519602.73	660798.73			858559.00	1480132.00

	B/F	519602.73	860798.73	2750467.60	5910803.50	958569.00	1480132.00
5. Man Power Support							
As per last A/C			1927719.00				
Add :during the year			<u>1233318.00</u>				
			3161035.00				
Less : cleared during the year				3161035.00	1927719.00		
6. DAVP, New Delhi							
As per last A/C			903732.00				
Add :during the year			<u>903732.00</u>				
			458057.00				
Less : cleared during the year				447675.00	903732.00		
7. CPWD							
As per last A/C			20625158.00				
Add :during the year			<u>990401.00</u>				
			21615559.00				
Less : cleared during the year			<u>11494427.00</u>	10121132.00	20625158.00		
8. National Informatics Centre							
As per last A/C			350000.00				
Add :during the year			<u>350000.00</u>				
Less : cleared during the year				350000.00	350000.00		
9. WBHDC Ltd. , Kolkata							
As per last A/C			12250.00				
Less : cleared during the year			<u>12250.00</u>	0.00	12250.00		
10. Samsung India Electronics Pvt. Ltd.							
As per last A/C		1883.00					
Less : cleared during the year		<u>1883.00</u>					
		0.00	1883.00				
11. HCL Services Limited				57382.00			
12. Security Deposit with SBI for Electric							
Sub-station (As per last A/C)			563136.00				
Add :during the year			<u>181631.00</u>				
			744667.00				
Less : cleared during the year				744667.00	563136.00		
13. Security Deposit for DGH							
As per last A/C		212000.00					
Add :during the year		<u>0.00</u>					
		212000.00					
Less : cleared during the year		<u>42000.00</u>					
		170000.00	212000.00				
C/F		689602.73	874481.73	17632348.50	30292798.50	958569.00	1480132.00

	B/F	688602.73	874481.73	17632348.50	30292798.50	958569.00	1480132.00
14. Security deposit for hiring charges for furniture & Equipment (DGH)							
As per last A/C	18000.00						
Add :during the year	<u>0.00</u>						
	18000.00						
Less : cleared during the year	<u>18000.00</u>	0.00	18000.00				
15. Advance Rent for DGH							
As per last A/C	85000.00						
Add :during the year	<u>0.00</u>						
	85000.00						
Less : cleared during the year	<u>85000.00</u>	0.00	85000.00				
16. Advance rent (MZO)		1534.00	1534.00				
As per last A/C							
17. Advance payment to NBCC				300143.37	300143.37		
As per last A/C							
18. P. N. Mahapatra				5000.00	5000.00		
As per last A/C				10350.00			
19. Eureka Forbes				45106.00			
20. Mercantile Agency				10360.00			
21. Weather Makers				56875.00			
22. Ramkrishna Mission Blind Boys Akademy				5911.00			
23. Rich India Limited							
V. Income Accrued							
a) On Investments from Earmarked/ Endowment Funds							
b) On Investments-others			12653.00			2816410.00	
As per last A/C			<u>28537.00</u>			<u>2402706.00</u>	
Add : during the year			39190.00			5319116.00	
						<u>281608.00</u>	
Loss : cleared during the year				39190.00	12653.00		5037508.00
c) On Loans and Advances							2918410.00
d) Other (specify)							
(includes income due unrealised - Rs.)							
VI. Receivable							
Grant from Government of India			0.00				
As per last A/C	17000000.00		<u>0.00</u>				
Add : during the year	<u>0.00</u>		0.00				
	17000000.00						
Less : cleared during the year	<u>17000000.00</u>	0.00	17000000.00	0.00	0.00		
VII. Receivable from states							
(As per last A/C)			57500000.00				
Add :during the year			<u>9500000.00</u>				
			67000000.00				
			<u>57500000.00</u>				
Less : cleared during the year				9500000.00	57500000.00		
				<u>27604273.87</u>	<u>88110594.87</u>		
C/F		691136.73	17979015.73			5996077.00	4396542.00

	B/F	691136.73	17979015.73	27604273.87	88110594.87	5996077.00 2596.00	4396542.00 2596.00
IX. Receivable from Income Tax Authority							
As per last A/C				6959.00			
Add : during the year				<u>0.00</u>			
				6959.00			
Less : cleared during the year				<u>6959.00</u>	0.00	6959.00	
				17000000.00			
XI. Receivable from Non-Plan 'General'							
to State Fund as refund of Loan				0.00			
Add : during the year				<u>17000000.00</u>			
				17000000.00			
Less : cleared during the year				<u>17000000.00</u>	0.00	17000000.00	
XII. Receivable on account of inadmissible							
LTC payment	54454.00						
Add : during the year	<u>54454.00</u>						
	21874.00						
Less : cleared during the year Salary	<u>21874.00</u>	32560.00	54454.00				
XIII. Receivable on account of excess							
salary paid	0.00						
Add : during the year	<u>0.00</u>						
	0.00						
Less : cleared during the year	<u>0.00</u>	0.00	0.00				
TOTAL (B)		723716.73	18033469.73	27604273.87	105117553.87	5996673.00	4399138.00
TOTAL (A+B)		8101693.98	20794347.73	491093691.49	448183050.99	7690664.00	5838631.00

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

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

Raja Rammohun Roy Library Foundation

Schedule - 11A
(Amount-Rs.)

CURRENT ASSETS, LOANS, ADVANCES ETC. (NML)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	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			279.00	4264.00		
3. Cash balances in hand (including cheque/drafts and Imprest)						
4. Bank Balances:			155218259.50	302843450.00		
with Bank of Baroda, Kolkata (NML)						
5. Post Office Savings Accounts					0.00	0.00
TOTAL (A)	0.00	0.00	155218538.50	302847714.00	0.00	0.00
B. LOANS, ADVANCES AND OTHER ASSETS						
1. ADVANCE (NATIONAL MISSION ON LIBRARIES)						
1. Advance paid to NICS1 (as per last A/c)		1314309.00				
Add: during the year			1314309.00	1314309.00		
2. Advance paid to DAVP (as per last A/c)			211114.00	211114.00		
3. Advance paid to CPWD, New Delhi (as per last A/c)		1670612.00				
Add: during the year			1670612.00			
Less: during the year			1670612.00	1670612.00		
4. TA Advance (as per last A/c)		0.00				
Add: during the year		7155.00				
Less: Cleared during the year			7155.00	0.00		
TOTAL (B)	0.00	0.00	3203190.00	3196035.00	0.00	0.00
TOTAL (A+B)	0.00	0.00	158421728.50	306043749.00	0.00	0.00

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

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

Raja Rammohun Roy Library Foundation

INCOME FROM SALES /SERVICES

Schedule -12
(Amount-Rs.)

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	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)

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

Raja Rammohun Roy Library Foundation

Schedule - 13

GRANTS & SUBSIDIES

		(Amount-Rs.)					
Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
		NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
I.	Grant received from Government of India						
	a) General	16900000.00	16800000.00	384500000.00	340000000.00		
	b) Salary	44452899.00	40000000.00		0.00		
II.	Grant receivable from Government of India						
	a) General		17000000.00				
	b) Salary						
	TOTAL	61352899.00	73800000.00	384500000.00	340000000.00	0.00	0.00
	LESS : Fund capitalized						
		61352899.00	73800000.00	384500000.00	340000000.00	0.00	0.00

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

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

Raja Rammohun Roy Library Foundation

FEES/SUBSCRIPTION

SCHEDULE - 14

(Amount - Rs.)

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

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

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

Raja Rammohun Roy Library Foundation

SCHEDULE - 15

INCOME FROM INVESTMENTS

(Amount - Rs.)

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

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

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

Raja Rammohun Roy Library Foundation

Schedule - 16

INCOME FROM ROYALTY, PUBLICATION ETC.

(Amount - Rs.)

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
		NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
I.	Income from Royalty	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Raja Rammohun Roy Library Foundation

Schedule - 17

INTEREST EARNED

(Amount - Rs.)

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
		NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
I.	On Term Deposits				4742300.00		
1.	i) With STATE BANK OF INDIA, KOLKATA						
	ii) With STATE BANK OF INDIA, DELHI						
	iii) With BANK OF BARODA, KOLKATA					310827.00	377448.00
	iv) Interest on Term deposit GPF A/c			26537.00	32140.00		
2.	i) Interest on Security Deposit for Electrical Sub-Station						
3.	Accrued Interest on deposit with STATE BANK OF INDIA, KOLKATA			12531.00	12653.00		
	i) Security Deposit for Electrical Sub-Station					2402706.00	2247651.00
	ii) Accrued Interest on GPF term deposit						
II.	On Savings Accounts :						
	a) With Scheduled Banks						
	i) With STATE BANK OF INDIA, KOLKATA			3637767.00	1865624.00	123015.00	53022.00
	ii) With STATE BANK OF INDIA, NEW DELHI			95926.00	77155.00		
	iii) With BANK OF BARODA, KOLKATA	646756.00	480202.00	21931285.00	18933293.00		
III.	On Loans / Advance						
	a) Staff						
	i) Interest on House building advance	181996.00	207789.00				
	ii) Interest on Scooter advance	2100.00	3920.00				
	iii) Interest on Computer advance	7898.00	4230.00				
	iv) Interest on TA Advance	954.00					
	v) Penal Interest on LTC Advance	46.00					
	vi) Penal Interest on TA Advance						
	TOTAL	839750.00	696141.00	26704046.00	26663365.00	2836548.00	2678119.00

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

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

Raja Rammohun Roy Library Foundation

SCHEDULE - 18
(Amount-Rs.)

OTHER INCOME

	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
	NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
1) Profit On Sales/ disposal of assets						
a) Owned assets						
b) Assets acquired out of grants, or received free of cost						
2) Export Incentives realised						
3) Fees for Miscellaneous Services						
4) Miscellaneous Income						
a) Recovery of fuel charges (DGH)						
b) Boarding & Lodging charges (HQGH)	93200.00	137000.00				
c) Boarding & Lodging charges (DGH)	66425.00	65975.00				
d) Application Fees & Information Charges RTI	460.00	410.00				
e) Income on account of Depreciation	30275.00	134445.80	2259616.00	3366329.00		
f) Amount Received from Group Insurance		0.00				
g) Sales Proceeds						
h) Amount Received from IT Authority						
i) Amount received from S. Nath as re-issue of Identity Card				80.00		
j) Received from MAKAIAS towards Celebration of International Yoga Day				3630.00		
k) Recovery of LTC						
l) Amount adjusted from Surplus fund towards Short fall of GPF Interest to Subscriber						
m) Amount to be received from IT Authority						
TOTAL	190360.00	337830.80	2259616.00	3370039.00	0.00	0.00

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

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

Raja Rammohun Roy Library Foundation

SCHEDULE - 19
(Amount-Rs.)

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

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

NOT APPLICABLE

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

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

Raja Rammohun Roy Library Foundation

Schedule - 20 (I&E)

ESTABLISHMENT EXPENSES (I & E)

(Amount-Rs.)

Sl. No.	Head	Current Year NON-PLAN	Previous Year NON-PLAN	Current Year PLAN	Previous Year PLAN	Current Year GPF	Previous Year GPF
I.	<u>Head quarter</u>						
1.	Pay and allowances (HQ)	29938154.00	30679886.00				
2.	Travelling allowances of staff	656741.00	880378.00				
3.	Medical allowances of staff	493348.00	752054.00				
4.	Overtime allowances	302025.00	75982.00				
5.	Staff welfare	3000.00	3000.00				
6.	Pension & D.C.R.G.	10910887.00	8875399.00				
7.	Re-imbursement of tuition fees	287626.00	293560.00				
8.	Leave salary and Pension contribution	4682.00	560608.00				
9.	Bonus of staff	110528.00	120890.00				
10.	Leave Travel Concessionation	345123.00	671918.00				
II.	<u>Departmental Tiffin Room</u>						
1.	Pay & allowances	287601.00	303358.00				
2.	Overtime allowances	5000.00	1000.00				
3.	Bonus	3454.00	3454.00				
III.	<u>Eastern Zonal Office</u>						
1.	Pay & allowances	1858656.00	1742878.00				
2.	Travelling allowances	82461.00	95938.00				
3.	Medical allowances	5896.00	36686.00				
4.	Leave Travel Concessionation	48502.00					
5.	Overtime allowances	15000.00					
6.	Bonus	0.00					
IV.	<u>Delhi Guest House</u>						
1.	Pay & allowances	705249.00	664440.00				
2.	Overtime allowances	10000.00	0.00				
3.	Bonus	8908.00	6908.00				
4.	Leave Travel Concessionation	4241.00	4174.00				
	B/F	46093080.00	45772510.00	0.00	0.00	0.00	0.00

	CIF	46093080.00	45772810.00	0.00	0.00	0.00	0.00
V. <u>Northern Zonal Office</u>							
1. Pay & allowances		1556985.00	1281361.00				
2. Medical allowances		7940.00	1871.00				
3. Travelling Allowance		257288.00	222497.00				
4. Overtime allowances		10000.00	0.00				
5. Bonus		10362.00					
VI. <u>Western Zonal Office</u>							
1. Pay & allowances		1178516.00	1422849.00				
2. Medical allowances		12817.00	5402.00				
3. Leave Travel Concession		6785.00	0.00				
4. Travelling allowances		200814.00	220381.00				
5. Bonus		0.00	0.00				
6. Overtime allowances		10000.00					
VII. <u>Southern Zonal Office</u>							
1. Pay & allowances		1885114.00	1588800.00				
2. Overtime allowances		15000.00	0.00				
3. Travelling allowances		117146.00	176787.00				
4. Tuition Fees		0.00	0.00				
5. Leave Travel Concession		7582.00	0.00				
6. Bonus		0.00	0.00				
VII. <u>North Eastern Zonal Office</u>							
1. Pay & allowances		1917033.00	1674699.00				
2. Medical allowances		17725.00	33368.00				
3. Travelling allowances		190915.00	303985.00				
4. Bonus		0.00	0.00				
6. Overtime allowances		15000.00	0.00				
VIII. <u>GPF</u>							
1. Amount paid to the Foundation						68557.00	19278.00
2. Amount transfered to GPF surplus Fund							100.00
3. Miscellaneous Expenditure						68557.00	19378.00
As per I & E A/C		83318882.00	52702490.00	0.00	0.00	68557.00	19378.00

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

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

ADMINISTRATIVE EXPENSES (I&E)

(Amount- Rs.)

Sl. No.	Head	Current Year NON-PLAN	Previous Year NON-PLAN	Current Year PLAN	Previous Year PLAN	Current Year GPF	Previous Year GPF
I.	<u>Head Quarter</u>						
1.	T.A. to non-official members	1071080.00	1356825.00				
2.	Other charges	884011.75	7389167.00	4799602.50	1341036.00		
3.	Maintenance of staff car	318929.00	509025.00				
4.	Foreign Tour	0.00	0.00				
5.	Postage CSL			8408025.00	3588181.00		
6.	Payment to Security Agency		4695256.00	5883728.00	533984.00		
7.	Payment made to Data Entry Operator		3662582.00	3621520.00	314759.00		
8.	Audit Fees	777488.00	697189.00				
9.	Maintenance of Office Building			1430469.00	268504.00		
10.	Final Payment of Group Insurance	0.00	0.00				
11.	R. N. Tagore Project			0.00	0.00		
12.	Payment made to the Consultant	210000.00	210000.00				
13.	Refund of excess GPF A/c	0.00	0.00				
II.	<u>Departmental Tiffin Room</u>						
1.	Other charges	0.00	0.00				
III.	<u>Delhi Guest House</u>						
1.	Rent	1024250.00	550550.00				
2.	Other charges	310571.00	268885.00				
3.	Hiring charges of fur. & Equip.	0.00	0.00				
IV.	<u>Eastern Zonal Office</u>						
1.	Other Charges	1475.00	8348.00				
V.	<u>Northern Zonal Office</u>						
1.	Other Charges	27504.00	36654.00				
VI.	<u>Western Zonal Office</u>						
1.	Other charges	29328.00	40028.00				
VII.	<u>Southern Zonal Office</u>						
1.	Rent	69300.00	69300.00				
2.	Other charges	62326.00	50818.00				
VIII.	<u>North-Eastern Zonal Office</u>						
1.	Other Charges	32637.00	14500.00				
	TOTAL	4798995.75	19539207.00	24123244.50	6042424.00	0.00	0.00

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

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

Raja Rammohun Roy Library Foundation

Schedule - 22 (I&E)

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

(Amount in Rs.)

	NON-PLAN		PLAN		GPF	
	Current year	Previous year	Current year	Previous year	Current year	Previous year
1. <u>PROMOTION OF LIBRARY SERVICES</u>						
<u>Matching Schemes</u>						
1. Assistance towards building up of adequate stock of books			157543188.00	268621368.00		
2. Assistance to libraries towards storage of books			38083073.00	123394991.00		
3. Assistance towards organisation of seminars, workshop, training courses and book exhibition			10158400.00	22725000.00		
4. Assistance to libraries below district level for increasing accommodation			99612748.00	71447401.00		
5. Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application			37105278.00	48750788.00		
6. Assistance towards organisation of Mobile Library and Rural Book Deposit Centre			0.00	199671.00		
			342502687.00	535139219.00		
			113765532.30	195681164.60		
LESS : State Liability Cleared			60000000.00	50000000.00		
LESS : Expenditure for NE States			168737154.70	289458064.40		
<u>Non-Matching Schemes</u>						
7. Assistance to State Central and District Libraries through Central Selection of Books		211546187.00				
LESS : Cleared old liabilities during the year		211546187.00				
		0.00	211546187.00	58158246.00		
ADD : during the year			549918.00	849541.00		
8. Assistance to Centrally sponsored libraries			5536323.00	5368985.00		
9. Assistance to Voluntary organisations working in the field of Public Libraries			386369582.70	353834826.40		

C/F

	B/F		386360582.70	353834826.40		
10. Assistance to Children's library and Children's section of general Public Library			6644378.00	5849554.00		
11. Assistance to Public Libraries towards Centenary Celebration			916820.00	1229221.00		
12. Assistance to national level Library Association towards organisation of seminars			2853557.00	1742475.00		
13. Assistance towards collection and and compilation of library statistics through official and non-official agencies			0.00	0.00		
14. Assistance towards establishment of Children's Corner			5473831.00	3395636.00		
15. Financial Assistance towards providing facilities for Specially-abled users in Public Libraries			16677363.00	6399953.00		
			418935331.70	372451665.40		
LESS : Expenditure for Tribal Sub-Plan			25000000.00	25000000.00		
			393935331.70	347451665.40		
II. <u>OTHER PROMOTIONAL ACTIVITIES</u>						
1. Meetings, Seminars etc.			987187.00	1334135.00		
2. Publication & Publicity	0.00	0.00	627701.00	1024428.00		
3. Purchase of Journal for Special Library			8500.00	8800.00		
7. Tagore National Fellowship			0.00	50000.00		
8. Establishment expenditure on Tagore National Fellowship			0.00	2910.00		
10. Digitization & Micro-Filming work at Visva-Bharati			0.00	2637902.00		
11. Training Programme			52000.00	20100.00		
TOTAL	0.00	0.00	395610719.70	352527940.40	0.00	0.00

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

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

Raja Rammohun Roy Library Foundation

SCHEDULE - 23 (Amount-Rs.)

INTEREST

	Current Year NON-PLAN	Previous Year NON-PLAN	Current Year PLAN	Previous Year PLAN	Current Year GPF	Previous Year GPF
a) On Fixed Loans						
b) On Other Loans (Including Bank Charges)						
c) Others						
a) Interest Paid to GPF Subscriber					2768991.00	2658741.00
TOTAL	0.00	0.00	0.00	0.00	2769991.00	2658741.00

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

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

SIGNIFICANT ACCOUNTING POLICIES (2016-17)

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting. However, in case of state contribution, in absence of sanction letter of the state government/UT administration, it is not always possible for the Foundation to follow accrual method of accounting. In particular, the contributions received from various State Govts./ UTs administrations for the year 2016-17 after closing of the financial year and before finalisation of Accounts of the RRRLF, has been incorporated as Receivable contributions in both the sides of the Balance Sheet.

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

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

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

2. FIXED ASSETS

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

3. DEPRECIATION

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

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

3.3 Assets costing ₹5000.00 or less are also depreciated.

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

3.5 Depreciation has also been charged in respect of the Books from the current year as per instruction of the Audit.

4. RETIREMENT BENEFITS

The Actuarial valuations of liabilities towards Gratuity, Pension and Leave Encashment over the services of the employees as on 31.03.2017 are detailed below: -

Pension liability ₹17,40,61,308.00 Gratuity liability ₹1,98,24,468.00 Leave Encashment ₹1,29,58,190.00

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 2016-17, Government of India sanctioned and released grants as below:

Object Head	Non-Plan		Plan	
	Sanctioned Amount	Released Amount	Sanctioned Amount	Released Amount
31-Grants in aid General	169.00	169.00	3845.00	3845.00
35-Grants for Creation of Capital Assets	1.00	1.00	18.75	18.75
36-Grants in aid Salaries	468.00	468.00	0.00	0.00
NE Activities	0.00	0.00	600.00	600.00
Tribal Sub-Plan	0.00	0.00	250.00	250.00
Total	638.00	638.00	4713.75	4713.75

During 2016-17, Government of India released Grants in aid of ₹150.00 Lakh and ₹49.79 Lakh under NE States Capital and NE states respectively for National Mission on Libraries.

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

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

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, RRRLI²

7. MISCELLANEOUS

1. As this office has no priced publication, the system of inventory valuation is not in vogue.
2. The specimen copies of the selected titles under the Central Selection Scheme upto 42nd selection have been accessioned and the total value of such specimen copies of the selected titles comes to ₹89,71,108/- as on 31.03.2017.
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, 2017 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 following are the bank balances as per cash book as on March 31, 2017 maintained by the RRRLF: -

Name of the Bank	Balance as on March 31, 2017
State Bank of India, Bikash Bhavan	Rs. 7,10,96,303.72
State Bank of India, Masjid Moth, New Delhi	Rs. 5,39,789.37
State Bank of India, Bikash Bhavan (GPF)	Rs. 16,99,991.00
Bank of Baroda, Salt Lake, Sector - III (Non-Plan)	Rs. 73,75,864.25
Bank of Baroda, Salt Lake, Sector - III	Rs. 35,44,20,024.53
Bank of Baroda, Salt Lake, Sector - III	Rs. 3,74,31,798.00
Bank of Baroda, Salt Lake, Sector - III (NML)	Rs. 15,52,18,259.50

8. The Liability provision of the following expenses of Non-Plan head pertaining to 2016-17 cannot be provided in the current year's Account for want of fund and consequent negative balance in Capital Fund:

Other Charges	₹3,85,904/-	Leave Salary & Pension Cont.	₹2,45,594/-
Consultant Fee	₹17,500/-	Rent MZO	₹5,775/-
Maintenance of Staff Car	₹16,760/-	Other Promotional Activity	₹29,175/-
Postage CSL	₹5,42,770/-	Maintenance of Office Building	₹4,920/-
Payment of DEO	₹7,86,584/-	Security Agency	₹6,89,131/-

9. The accrued interest on the staff advances is detailed below:
House Building Adv ₹10,13,900/-, Motor Car Adv ₹36,628/-, Computer Adv ₹1,25,959/-, Scooter Adv ₹21,912/-
10. The value of loose journal as on 31.03.2017 is ₹89,755/-. As loose Journals before binding cannot be treated as books, it is not possible to capitalize the same on receipt. However, it is capitalized as and when all volumes of the journals are received and bounded.
11. An amount of Rs. 2150/- under GPF A/c pertaining to prior period of the year 1990-91 is yet to be reconciled and the amount will be adjusted as soon as it would be reconciled.
12. In addition to regular grants RRRLF also received specific purpose Plan Grant from Govt. of India for ₹600.00 Lakh under North-Eastern States including Sikkim and ₹250.00 Lakh under Tribal Sub-Plan against which expenditures of ₹600.00 Lakh and ₹250.00 Lakh respectively had incurred during 2016-17 for the development of Public Library services and system in the North Eastern States and Tribal Areas of the country.

13. As per instruction of the Audit, the amount of depreciation charged on account of asset acquired out of current year's fund has been shown as Income under Schedule - 18 and the same is adjusted against Capital Fund.
14. In regard to non-exhibition of 'accrued interest' on Flexi Fixed Deposits in Accounts as commented in Para 1.1.1(ii) of Audit Report 2014-15 it is to mention that since Bank afford credit of interest on Flexi Fixed Deposits as per its own policy on the dates of premature encashment of deposits as and when there is need of RRRLF to withdraw fund for payment purpose, it is not possible to calculate actual accrued interest on 'Flexi Fixed Deposits'. The interest amount as quantified by Audit in Para 1.1.1(ii) of Audit Report for 2014-15 for Rs.14.94 Lakh was calculated at 'Savings Bank' rate on the minimum balances of credit as per Bank Statement of NML fund for February and March 2015 (2014-15).
15. The Annual Accounts of the Foundation has been prepared on accrual basis. However, interest income on Flexi Fixed Deposits and Savings Bank Accounts has been exhibited on actual basis.
16. Regarding audit comment as pointed out in Para 3.3 of Audit Report 2015-16, it is to mention that RRRLF received almost 35 state government's contributions in each financial year for participation in the RRRLF matching schemes. There is no provision in the approved guidelines of matching schemes to remit interest earned on state government contributions to state governments nor was any decision in the matter ever taken by the Apex Body of the Foundation.
- Interest earned on investments on 'State Fund' is not therefore exhibited as State Liability. Besides, there is practical difficulty in exhibiting it as State Liability since in that event 35 Bank Accounts are to be opened apart from maintaining state-wise subsidiary accounts records and Investment Registers.
17. The Liability provision of the following expenses of NML pertaining to 2016-17 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 | ₹97296/- | Pay & Allowance | ₹1,16,034/- |
| Consultant Fee | ₹35,000/- | Telephone | ₹2,414/- |
| Conveyance Expense | ₹2,214/- | Travelling Allowance | ₹13,814/- |
18. In pursuance of the Andhra Pradesh Reorganisation Act, 2014 dated 1st March, 2014, Assets (State Fund) and Liabilities (Expenditure for Assistance) during 2016-17 have been bifurcated in the ratio 58.32 : 41.68 (residuary Andhra Pradesh and Telengana States).

19. Value of asset acquired out of National Mission on Library fund as on 31st March, 2017 has been reflected in Schedule - 3 appended with the Balance Sheet. The depreciated value of assets which amounted to ₹38,61,292.00 as per calculation shown below which cannot be charged in the Accounts since there is no provision in the format of Accounts (Schedule 3):

Amount in Rs.												
Sl No	Depreciation	Gross Block				Depreciation				Net Block		
		Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at beginning of the year	On Additions		On deductions during the year	Total up to the year-end	As at the Current year-end	As at the previous year-end
							Prior to 2016-17	During 2016-17				
	NML											
1	Computer	229350.00	192809.00		422159.00	229349.00		115685.00		345034.00	77125.00	1.00
2	Furniture	300587.00			300587.00	30059.00		30059.00		60118.00	240469.00	270828.00
3	Electrical Installation	2682750.00			2682750.00	509721.00		268275.00	362169.00	415827.00	2266923.00	2173029.00
4	Building	1823986.00			1823986.00	384794.00		182397.00		547191.00	1276775.00	1459172.00
	Total	5036653.00	192809.00		5229462.00	1133923.00		596416.00	362169.00	1388170.00	3861292.00	3902830.00

20. 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.
21. Schedules 1 to 25 and Annexure from I to XVI are enclosed to form an integral part of the Balance Sheet as on 31.03.2016.

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

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

Raja Rammohun Roy Library Foundation
Receipts & Payments Account for the period from 01.04.2016 to 31.03.2017
RECEIPTS

(Amount - Rs.)

	Non-Plan		Plan		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Opening Balance	9656.00	4.00	11546.00	8662.00		
a) Cash in hand	2750222.00	1454768.00	645901665.12	560123399.12	1439493.00	1333634.00
b) Bank Balance	1000.00	1000.00				
c) Permanent Advance (Imprest)						
IIA. Grants Received from Govt. of India						
During 2016-2017	44452899.00	40000000.00				
Salary	33900000.00	16800000.00	384500000.00	340000000.00		
General	100000.00	200000.00	1875000.00	10000000.00		
Capital			60000000.00	50000000.00		
Special NE States			25000000.00	25000000.00		
Special Tribal						
Special Grant for TCGS						
National Mission on Libraries				75000000.00		
General						
Capital			4979846.00			
Special NE States			15000000.00			
Special NE - Capital States			15264591.00	29587000.00		
State Contribution for NML (Annexure - IB)			224490000.00	221286000.00		
IIB. Contribution Received from State Governments/UT						
(Details in Annexure - IA)	646756.00	480202.00	39922623.00		123015.00	53022.00
III. Income from Interest on Bank Account						
IV. Interest Received				25618572.00	77039.00	106438.00
a) On Bank Deposits						
V. Other Income	200450.00	222455.00	13770.00	0.00	7015200.00	7898939.00
(Details in Annexure-II)						
VI. Amount Borrowed						
VII. Any Other Receipts	265673.00	17186633.00	20909039.00	19435874.00		
(Details in Annexure-III)						
TOTAL	82326656.00	76345062.00	1437868080.12	1356059507.12	8654747.00	9892033.00

PAYMENTS

(Amount - Rs.)

	Non-Plan		Plan		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Expenses						
a) Establishment Expenses (Annexure-IV)	53056290.00	51245362.00				
b) Administrative Expenses (Annexure-V)	4752664.75	22025905.00	24174530.50	3616368.00		
II. Payments made against funds for various schemes and Other Promotional Activities. (Details in Annexure - VI)			791021432.50	695915660.00		
III. Investments & Deposits made						
IV. Expenditure on Fixed Assets & Capital Work-in-Progress						
a) Purchase of Fixed Assets (Annexure-XII)	100360.00	200001.00	1355506.00	2363741.00		
c) Purchase of Fixed Assets for NML.			192809.00	568875.00		
b) Expenditure on Capital Work-in-Progress						
V. Refund of Surplus money/Loans						
VI. Finance Charges (Interest)						
VII. Other Payments						
Miscellaneous Advances						
a) TA Advance	39364.00	71371.00	7155.00			
b) TA Advance NML						
c) Temporary Advance						
d) LFC Advance	0.00	41545.00				
e) Party advance (Ann-XIII)			2408691.00	7681652.00		
f) Refund of Loan from State Government	17000000.00				894224.00	1284151.00
g) GPF					1016340.00	3435206.00
i) Advance - GPF					2044192.00	2233083.00
ii) Payment towards final withdrawal					3000000.00	1000000.00
iii) Final Payment					0.00	100.00
iv) Investment						
v) Misc. Expenditure						
VIII. Closing Balances						
a) Cash in hand	113.00	9656.00	1781.00	11546.00		
b) Bank Balance	7376864.25	2750222.00	618706175.12	645901665.12	1699991.00	1439493.00
c) Permanent Advance (Imprest)	1000.00	1000.00				
TOTAL	82326656.00	76345062.00	1437868080.12	1356059507.12	8654747.00	9392033.00

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

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

Raja Rammohun Roy Library Foundation

(Amount - Rs.)

CONTRIBUTION RECEIVED FROM VARIOUS STATE GOVERNMENTS/ UTS

Sl.No.	Name of the State/ UT	Contribution
		1000000.00
1	ARUNACHAL PRADESH	3000000.00
2	ASSAM	25000000.00
3	GUJARAT	1500000.00
4	GOA	2000000.00
5	HIMACHAL PRADESH	7500000.00
6	JAMMU & KASHMIR	60000000.00
7	KARNATAKA	27500000.00
8	MAHARASHTRA	1500000.00
9	MANIPUR	200000.00
10	MEGHALAYA	1500000.00
11	MIZORAM	3000000.00
12	NAGALAND	7500000.00
13	ODISHA	15000000.00
14	RAJASTHAN	600000.00
15	SIKKIM	1890000.00
16	TRIPURA	22500000.00
17	UTTAR PRADESH	40000000.00
18	WEST BENGAL	3300000.00
19	CHANDIGARH	
TOTAL		224490000.00

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

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

Raja Rammohun Roy Library Foundation

(Amount - Rs.)

CONTRIBUTION RECEIVED FROM VARIOUS STATE GOVERNMENTS / UTS FOR NML

Sl.No.	Name of the State / UT	Contribution
1	ASSAM	1100000.00
2	GUJARAT	2651000.00
3	GOA	47591.00
4	MADHYA PRADESH	1830000.00
5	PUDUCHERRY	6063000.00
6	TELENGANA	1300000.00
7	WEST BENGAL	2273000.00
		15264591.00

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

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

OTHER RECEIPTS (R&P)

(Amount-Rs.)

SL.	PARTICULARS	NON-PLAN	PLAN
1	Boarding & Lodging Charges (HQGH)	93200.00	
2	Boarding & Lodging Charges (DGH)	66425.00	
3	Final Payment of Group Insurance	40352.00	
4	Application Fees & Information Charges RTI	460.00	13770.00
5	Amount Received from LT. Department		
6	Received from S. K. Bhowmick towards TA adv	13.00	
7	Penal Interest on TA adv		
8	Penal Interest on LTC adv		
	TOTAL	200450.00	13770.00

RRRLF GPF A/C

SL.	PARTICULARS	Amount
1.	Subscription	5918000.00
2.	Refund	1097200.00
3.	Amount received from Foundation towards Interest	
4.	Principal Amount realised from investment	
5.	Recovery of excess payment	
	TOTAL	7015200.00

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

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

Raja Rammohun Roy Library Foundation

Annexure-III

ANY OTHER RECEIPTS (R & P)

NON-PLAN

Amount- Rs.

<u>SL.</u>	<u>PARTICULARS</u>	
1.	Cancellation of Cheque	205673.00
2.	Security Deposit Rent DGH	42000.00
3.	Security Deposit for Hiring charges for Furniture & Equipment DGH	18000.00
TOTAL		265673.00

PLAN

Amount- Rs.

<u>SL.</u>	<u>PARTICULARS</u>	
<u>MATCHING SCHEMES</u>		
1.	Cancellation of demand drafts/cheques	3745110.00
2.	Refund of unutilised grants	
<u>NON-MATCHING SCHEMES</u>		
3.	Cancellation of demand drafts/cheques	150258.00
4.	Refund of unutilised grants	
5.	Refund of unutilised grants NML	
<u>OTHER</u>		280.00
6.	Received from P. Dinesh on NML Account	200.00
7.	Received from Shalini G. Ingole as excess payment NML A/c	65.00
8.	Refund Amount of TA NML A/c	8126.00
9.	Amount received from LIC as Parly Advance	17000000.00
10.	Refund of Loan from Non-Plan Fund to State Fund	5000.00
11.	amount received from MAKAIAS towards Celebration of International Yoga Day	
TOTAL		20909039.00

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

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

Raja Rammohun Roy Library Foundation

ESTABLISHMENT EXPENSES (R&P)

ANNEXURE -IV
(Amount - Rs.)

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
		NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
1.	<u>Head quarter</u>						
1.	Pay and allowances (HQ)	29200069.00					
	LESS: Income Tax	1365198.00					
		27834871.00					
	LESS: Professional Tax	103810.00					
		27731061.00					
	LESS: GPF						
		27731061.00					
	LESS: Group Insurance	18000.00					
		27713061.00					
	LESS: Salary Savings	760051.00					
		26953010.00					
	LESS: New Pension Scheme	835726.00					
		26117284.00	19926985.00				
2.	Travelling allowances of staff	656741.00	880378.00				
3.	Medical allowances of staff	493346.00	752054.00				
4.	Overtime allowances	302025.00	75982.00				
5.	Staff welfare	3000.00	3000.00				
6.	Interest on GPF	0.00	0.00				
7.	Pension & D.C.R.G.	10870286.00	8809325.00				
8.	Re-imbursement of Tution fees	287626.00	293560.00				
9.	Festival advance	135000.00	193500.00				
10.	Leave salary and Pension contribution	210355.00	560608.00				
11.	Bonus of staff	379364.00	120690.00				
12.	House building Advance	0.00	0.00				
13.	Computer advance	0.00	0.00				
14.	Motor Car advance	0.00	0.00				
15.	Scooter Advance	84000.00	60000.00				
16.	Leave Travel Concessation	340173.00	871818.00				
	C/F	39879200.00	32360210.00	0.00	0.00	0.00	0.00

				0.00	0.00	0.00	0.00
	B/F	39879200.00	32350210.00				
II. <u>Departmental Tiffin Room</u>							
1. Pay & allowances	286290.00						
Less: Income Tax	286290.00						
	240.00						
Less: Gr. Insurance	286050.00						
	45012.00						
Less: New Pension Scheme	241038.00						
	1720.00						
Less: Professional Tax	239318.00						
	0.00						
Less: Salary Savings		239318.00	247028.00				
		0.00	0.00				
2. Travelling allowances of staff		0.00	0.00				
3. Medical allowances		5000.00	1000.00				
4. Overtime allowances		10362.00	3454.00				
5. Bonus		4500.00	4500.00				
6. Festival advance							
III. <u>Eastern Zonal Office</u>							
1. Pay & allowances	1888798.00						
LESS: Income Tax	27100.00						
	1861698.00						
Less: Gr. Insurance	200.00						
	1861498.00						
Less: GPF	1861486.00						
	5800.00						
Less: Professional Tax	1855698.00						
	29169.00						
Less: Salary Savings	1826527.00						
	152524.00						
Less: NPS		1674003.00	1080057.00				
		68585.00	95838.00				
2. Travelling allowances		5898.00	36686.00				
3. Medical allowances		16792.00	0.00				
4. Leave Travel Concession		15000.00					
5. Overtime allowances		13816.00					
6. Bonus		4500.00	4500.00				
7. Festival advance							
	C/F	41936972.00	33823371.00	0.00	0.00	0.00	0.00

				0.00	0.00	0.00	0.00
	B/F	41935972.00	33823371.00				
IV. <u>Delhi Guest House</u>							
1. Pay & allowances	683281.00						
LESS: Income Tax	<u>683281.00</u>						
	480.00						
Less: Gr. Insurance	<u>682801.00</u>						
Less: GPF	<u>682801.00</u>						
	8284.00						
Less: Salary Savings	<u>676537.00</u>						
	47802.00						
LESS: New Pension Scheme		628735.00	498240.00				
		10000.00	0.00				
3. Overtime allowances		20724.00	6908.00				
4. Bonus		356.00	4174.00				
6. Leave Travel Concession		0.00	9000.00				
7. Festival advance							
V. <u>Northern Zonal Office</u>							
1. Pay & allowances	1492823.00						
LESS: Income Tax	<u>12619.00</u>						
	1480204.00						
	240.00						
Less: Gr. Insurance	<u>1479964.00</u>						
	31188.00						
Less: Salary Savings	<u>1448776.00</u>						
	17600.00						
Less: New Pension Scheme	<u>1431176.00</u>						
	2350.00						
Less: Professional Tax		1428826.00	1094264.00				
		7940.00	1871.00				
2. Medical allowances		238006.00	222497.00				
3. Travelling Allowance		10000.00					
4. Overtime allowances		4500.00					
5. Festival advance		17270.00	0.00				
6. Bonus							
	C/F	44303329.00	36660325.00	0.00	0.00	0.00	0.00
			53				

	B/F	44303329.00	35660325.00	0.00	0.00	0.00	0.00
VI. <u>Western Zonal Office</u>							
1. Pay & allowances	1156546.00						
Less: Income Tax	5874.00						
	<u>1150672.00</u>						
Less: Gr. Ins.							
	<u>1150672.00</u>						
Less: New Pension Scheme	17600.00						
	<u>1133072.00</u>						
Less: Professional Tax							
		1133072.00	1199948.00				
2. Medical allowances		12617.00	5402.00				
3. Leave Travel Concession		6785.00	0.00				
4. Travelling allowances		189008.00	220381.00				
5. Festival advance		0.00	9000.00				
6. Bonus		6908.00					
7. Overtime allowances		10000.00					
VII. <u>Southern Zonal Office</u>							
1. Pay & allowances	1666839.00						
Less: Income Tax	4580.00						
	<u>1662259.00</u>						
Less: P. Tax.							
	<u>1662259.00</u>						
Less: NPS	252262.00						
	<u>1409997.00</u>						
Less: Gr. Ins.	480.00						
	<u>1408517.00</u>						
Less: Salary Savings	71916.00						
		1337601.00	1241400.00				
2. Overtime allowances		15000.00	0.00				
3. Travelling allowances		112676.00	176787.00				
4. Festival advance		0.00	9000.00				
5. Leave Travel Concession		7582.00	0.00				
6. Bonus		13816.00	0.00				
C/F		47148594.00	38522244.00	0.00	0.00	0.00	0.00

	B/F	47148594.00	38522244.00	0.00	0.00	0.00	0.00
VII. North-Eastern Zonal Office							
1. Pay & allowances	1868124.00						
Less: Income Tax	36379.00						
	1832745.00						
Less: P. Tax.	2210.00						
	1830535.00						
Less: GPF	1830535.00						
	480.00						
Less: Gr. Ins.	1830055.00						
Less: Salary Savings	12672.00						
	1817383.00						
Less: NPS	152524.00						
	1664859.00	1272001.00					
	17725.00	33385.00					
2. Medical allowances	177228.00	303865.00					
3. Travelling allowances	0.00	13500.00					
4. Festival advance	13618.00	0.00					
5. Bonus	15000.00						
6. Overtime allowances							
		6898938.00					
VIII. Subscription & recovery of GPF							
	115890.00	124590.00					
IX. Deposit of PT	1450750.00	1421851.00					
X. Deposit of IT	911260.00	864548.00					
XI. Deposit of Salary Savings premium	20120.00	23060.00					
XII. Deposit of Gr. Ins. Subs.	1521050.00	1767296.00					
XIII. Deposit of New Pension Scheme							
	53056290.00	51246362.00	0.00	0.00	0.00	0.00	0.00
As per R & P A/C							

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

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

ADMINISTRATIVE EXPENSES (R&P)

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
		NON-PLAN	NON-PLAN	PLAN	PLAN	GPF	GPF
I.	<u>Head Quarter</u>						
1.	T.A. to non-official members	1071060.00	1366825.00				
2.	Other charges	864011.75	7389167.00	4988768.50	0		
3.	Maintenance of staff car	318929.00	509025.00				
4.	Foreign Tour		0.00				
5.	Postage CSL			8644322.00	3349804.00		
6.	Payment made to Security agency		5774961.00	6397692.00			
7.	Payment made to Data Entry Operator		4785505.00	3936279.00			
8.	Audit Fees	777486.00	697189.00				
9.	Final Payment of Group Insurance	40362.00	19070.00				
10.	Refund of Security Deposit		0.00				
11.	Security Deposit for Electrical Sub-Station		0.00	169000.00			
12.	Maintenance of Office Building			40480.00	268604.00		
13.	R. N. Tagore Project				0.00		
14.	Payment made to the Consultant	210000.00	210000.00				
15.	Refund of excess of GPF A/c		0.00				
II.	<u>Departmental Tiffin Room</u>						
	Other charges	0.00	0.00				
III.	<u>Delhi Guest House</u>						
1.	Rent	939260.00	550550.00				
2.	Other charges	308868.00	268866.00				
3.	Hiring charges of Fur. & Equip.	0.00					
4.	Advance Rent	0.00	85000.00				
5.	Security Deposit-Rent	0.00	170000.00				
6.	Advance- Hiring Charges Fur. & Equip.						
7.	Security Deposit- Fur. & Equip.						
IV.	<u>Northern Zonal Office</u>						
1.	Other Charges	27604.00	36854.00				
V.	<u>Western Zonal Office</u>						
1.	Other charges	29326.00	40028.00				
VI.	<u>Southern Zonal Office</u>						
1.	Rent	69300.00	69300.00				
2.	Other charges	62328.00	60818.00				
VII.	<u>Eastern Zonal Office</u>						
1.	Other charges	1475.00	8348.00				
VIII.	<u>North-Eastern Zonal Office</u>						
1.	Other charges	32837.00	14500.00				
	TOTAL	4752684.75	22025993.00	24174530.50	3818368.00	0.00	0.00

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

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

Raja Rammohun Roy Library Foundation

Annexure - VI

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

(Amount - Rs.)

	NON-PLAN		PLAN		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. PROMOTION OF LIBRARY SERVICES						
<u>Matching schemes</u>						
1. Assistance towards building up of adequate stock of books			157543188.00	268021368.00		
2. Assistance to libraries towards storage of books			38083073.00	123394991.00		
3. Assistance towards organisation of seminars, workshop, training courses and book exhibition			10158400.00	22725000.00		
4. Assistance to libraries below district level for increasing accommodation			99812748.00	71647401.00		
5. Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application			37105278.00	48750788.00		
6. Assistance towards organisation of Mobile Library and Rural Book Deposit Centre			0.00	199671.00		
<u>Non-matching schemes</u>						
7. Assistance to State Central and District Libraries through Central Selection			211546187.00	68158246.00		
8. Assistance to Voluntary organisations working in the field of Public Libraries			5536323.00	5368985.00		
9. Assistance to Children's Library and Children's section of general Public Library			5844378.00	5848554.00		
10. Assistance to Public Libraries towards Centenary Celebration			916820.00	1229221.00		
	0.00	0.00	587146398.00	605948226.00	0.00	0.00

C/V

	B/F	0.00	0.00	567146395.00	605945225.00	0.00	0.00
				2853557.00	1742475.00		
11.	Assistance to national level Library Association towards organisation of seminars			549918.00	849541.00		
12.	Assistance to Centrally sponsored libraries						
13.	Assistance towards collection and compilation of library statistics through official and non-official agencies			5473631.00	3395838.00		
14.	Assistance towards establishment of Children's Corner			16677363.00	6399953.00		
15.	Financial Assistance towards providing facilities for Specially-abled users in Public Libraries						
II.	OTHER PROMOTIONAL ACTIVITIES			948428.00	1331020.00		
1.	Meetings, Seminars etc.			380452.00	815620.00		
2.	Publication & Publicity						
3.	Special Library						
	a. Purchase of Books	100360.00	200001.00	7850.00	8500.00		
	b. Purchase of journal			831317.00	0.00		
7.	NML Conference			22231105.00	0.00		
8.	NML Non-Matching Infrastructure				50000.00		
9.	Tagore National Fellowship				2910.00		
10.	Establishment expenditure on Tagore National Fellowship				2637902.00		
11.	Digitization & Micro-Filming work at Visva-Bharati			52000.00	20100.00		
12.	Training Programme				389164.00		
13.	Grant Scheme (RTGS)			1040944.00	1572523.00		
14.	NML Domestic Travel Expenses			2023045.50	1483244.00		
15.	NML Other Administrative Expenses			0.00	276809.00		
16.	NML Non-Matching Advocacy and Outreach Programme			7500000.00	0.00		
17.	NML NVLI Project			668827.00	85054.00		
18.	NML Capcity Building (Travel Expenses)			9550000.00	3299556.00		
19.	NML Non-Matching Upgradation of Libraries			49687623.00	32082648.00		
20.	NML Matching Infrastructure			23479241.00	12932859.00		
21.	NML Matching Modernisation & Upgradation			2100520.00	3814921.00		
22.	NML Matching Differently Abled			560050.00			
23.	NML Matching Advocacy and Outreach Programme			0.00	17000000.00		
24.	Loan from State Fund to Non-Plan Fund						
25.	Loan Refunded to State Fund from Non-Plan Fund	17000000.00		9959456.00			
26.	NML Capital NE						
	TOTAL	17100360.00	200001.00	791021432.50	695915660.00	0.00	0.00

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

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

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

Name and description of the Fixed Assets during 2016-17

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
21.04.2016	<u>FURNITURE & EQUIPMENTS (HQ)</u> 6 Nos. Wall Fan 16" (Crompton)	KENDRIYA BIANDAR B-1, SHYAMALI HOISING ESTATE BA-BLOCK, SECTOR-1, SALT LAKE KOLKATA - 700 064	KB/2548 DATED 31.03.2016	Rs. 13204.00	HQ	FUR/1 DATED 21.04.2016
09.05.2016	1 No. Godrej Refrigerator RT BON 240 4.1	KENDRIYA BIANDAR B-1, SHYAMALI HOISING ESTATE BA-BLOCK, SECTOR-1, SALT LAKE KOLKATA - 700 064	KB/96 DATED 27.04.2016	Rs. 23920.00	HQ	FUR/2 DATED 09.05.2016
30.05.2016	25 micron frosted film	M/s. PAULCON 334, Dum Dum Park, Tank No. - 4 KOLKATA - 700 055	NIL DATED 28.03.2016	Rs. 17745.00	HQ	FUR/3 DATED 30.05.2016
06.03.2017	1 No. Rocking Chair 1 No. Mora with Kushan	Assam Cane Furniture Works 699/1, Jessore Road, Kolkata - 700 028	138 DATED 22.02.2017	Rs. 4600.00	HQ	FUR/4 DATED 06.03.2017

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
26.04.2016	<u>FURNITURE & EQUIPMENTS (DGH)</u> 1 No. R.O. Purifier	Puricom Water Pvt. Ltd. 315, 11th Floor, Main Vikas Marg Laxmi Nagar, Delhi - 110 092	117547 DATED 30.03.2016	Rs. 10000.00	DGH	FUR DGH/1 DATED 30.03.2016

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
23.11.2016	<u>Electrical Installation</u> Procurement and Installation of the VF drive	Otis Elevator Company (India) Limited Bengal Intelligent Park Building Delta 4th Floor, Block BP&GP, Sector - V Salt Lake Electronic Complex, Kolkata - 91	WB 16000517 DATED 26.10.2016	Rs. 199000.00	HQ	EI/1 DATED 23.11.2016

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
29.04.2016	<u>COMPUTER (HEAD QUARTER)</u> 18 Nos. Desktop (All in One) 12 Nos. Mono Laser Printer 2 Nos. Colour Laser Printer 2 Nos. Laptop	National Informatics Centre Services Inc. Bidyt bhavan (Gr. Floor), DJ Block, Sector-II Salt Lake City, Kolkata - 700 091	NICSI/15-16/RRRLF/ Bill/9 DATED 09.06.2014	Rs. 1303181.00	HQ	COMP/1 Dated 29.04.2016
04.05.2016	Mouse Logitech B100 Key Board Logitech K120	KENDRIYA BHANDAR B-1, SHYAMALI HOISING ESTATE EA-BLOCK, SECTOR-1, SALT LAKE KOLKATA - 700 064	KB/59 Dated 19.04.2016	Rs. 28539.00	HQ	COMP/2 Dated 04.05.2016
05.05.2016	Upgradation of software including development and modification	Centre for Development of Advanced Computing, Kolkata Salt Lake Electronics Complex Plot No. E-2/1, Block-GP, Sector-V Kolkata - 700 091	CDAC(K)/F&A/ 2015-16/10. Dated 31.03.2016	Rs. 429375.00	HQ	COMP/3 Dated 05.05.2016
02.06.2016	8 Nos. 12V 28AH Quanta VRLA/SMF Battery	Novateur Electrical & Digital Systems Pvt Ltd Dankuni Chakindi (Opp. Start Battery) Suraj Complex, P.S. - Dankuni Township Hooghly - 712 148	2900006986 Dated 05.05.2016	Rs. 21068.00	HQ	COMP/4 Dated 02.06.2016
02.06.2016	AC & DC Capacitors for 5 KVA UPS System Serial Number: I070300252	Novateur Electrical & Digital Systems Pvt Ltd Dankuni Chakindi (Opp. Start Battery) Suraj Complex, P.S. - Dankuni Township Hooghly - 712 148	2980002237 Dated 29.04.2016	Rs. 6930.00	HQ	COMP/5 Dated 02.06.2016
03.01.2017	AC & DC Capacitors for 3 KVA UPS System Serial Number: I041301808	Novateur Electrical & Digital Systems Pvt Ltd Dankuni Chakindi (Opp. Star Battery) Suraj Complex, P.S. - Dankuni Township Hooghly - 712 148, West Bengal	2980002365 Dated 21.11.2016	Rs. 2310.00	HQ	COMP/6 Dated 03.01.2017
20.02.2017	Upgradation of software including development and modification for the period 1st April, 2016 to 30th September, 2016	Centre for Development of Advanced Computing, Kolkata Salt Lake Electronics Complex Plot No. E-2/1, Block-GP, Sector-V Kolkata - 700 091	CDAC(K)/F&A/ 2016-17/16 Dated 11.04.2016	Rs. 300000.00	HQ	COMP/7 Dated 20.02.2017

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the Asset	Remarks
		Name & Address	Bill No. & date			
23.02.2017	<u>COMPUTER (HEAD QUARTER)</u> 3 No. Rack Mountable Keyboard, Video and Mouse (KVM), TFT Monitor or higher and foldable 2 Nos. Rack Mount Server - 2P 4 Nos. Optical Fiber Cable, LC 2 Nos. 2 Port FC Host Bus Adapter (HBA) 2 Nos. Rack Mount Server-2P Installation Charges	National Informatics Centre Services Inc. 6th Floor, NBCC Tower 15, Bhikaji Cama Place New Delhi - 110 066	1469 DATED 29.12.2016	Rs. 1806515.00	HQ	COMP/8 DATED 23.02.2017
08.03.2017	1 No. Website Security Assessment	Electronics Regional Test Laboratory (ERT) Ministry of Electronics & Information Technology, STQC Directorate, Govt. of India Kolkata	STQCIT-KOL-SI /16-17/001232 DATED 21.02.2017	Rs. 120750.00	HQ	COMP/9 DATED 08.03.2017

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the	Remarks
		Name & Address	Bill No. & date			
21.08.2015	<u>Computer (NEZO)</u> 3 Nos. Desktop Computer with preloaded O/S 1 No. Toshiba E-Studio 2303A	Didjtek Solutions House No. 112/1, Opp. Neelkanth Apartment A. K. Azad Road, Rehabari, Guwahati Pin - 781 008	DT/16-17/156 DATED 04.08.2016	Rs. 178065.00	NEZO	COMP NEZO/1 Dated 13.10.2016

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the	Remarks
		Name & Address	Bill No. & date			
22.11.2016	<u>BUILDING</u> Renovation Work	Executive Engineer Central Division - VIII, CPWD, Salt Lake Kolkata - 700 064	NIL DATED 03.10.2016	Rs. 10104427.00	HQ	BLD/1 Dated 22.11.2016

NATIONAL MISSION ON LIBRARIES

Date	Particular of Asset	Particulars of supplier		Cost of the Asset	Location of the	Remarks
		Name & Address	Bill No. & date			
29.04.2016	<u>NML (COMPUTER)</u> Computer, laser Printer 1 No. Toshiba E-Studio 2303A	Cannon, Ingram I Pvt. Ltd. New Delhi	60-5002028 Dated - 29.01.2017	Rs. 192809.00	NML	NML/FUR/1 Dated: 20.05.2016

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

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

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

Schedule of Investment

(Figures in ₹)

Sl.No.	Invested with	Certificate No/ Account No.	Principal Amount	Rate of Interest	Date of Investment	Date of Maturity
1	2	3	4	5	6	7
		GPF				
1	State Bank of India	SD/2	80309.00		01.01.2017	31.12.2017
2	State Bank of India	SD/3	334617.00		01.01.2017	31.12.2017
3	State Bank of India	SD/4	426637.00		01.01.2017	31.12.2017
4	State Bank of India	SD/5	75287.00		01.01.2017	31.12.2017
5	State Bank of India	32131760465	1030978.00	8.5%	07.01.2015	07.01.2018
6	State Bank of India	32131746098	816920.00	8.5%	07.01.2015	07.01.2018
7	State Bank of India	32131748891	816920.00	8.5%	07.01.2015	07.01.2018
8	State Bank of India	32131751097	816920.00	8.5%	07.01.2015	07.01.2018
9	State Bank of India	32131752852	816920.00	8.5%	07.01.2015	07.01.2018
10	State Bank of India	32131753639	816920.00	8.5%	07.01.2015	07.01.2018
11	State Bank of India	32131754350	816920.00	8.5%	07.01.2015	07.01.2018
12	State Bank of India	32131755570	816920.00	8.5%	07.01.2015	07.01.2018
13	State Bank of India	32131756573	816920.00	8.5%	07.01.2015	07.01.2018
14	State Bank of India	32131757849	816920.00	8.5%	07.01.2015	07.01.2018
15	State Bank of India	32131759427	816920.00	8.5%	07.01.2015	07.01.2018
16	State Bank of India	32131743235	1143687.00	8.5%	07.01.2015	07.01.2018
17	State Bank of India	32131708619	4467429.00	8.75%	20.10.2014	20.10.2017
18	State Bank of India	32131707558	744570.00	8.75%	20.10.2014	20.10.2017
19	State Bank of India	32161465885	5826186.00	8.75%	01.10.2014	01.10.2017
20	State Bank of India	32961960437	645536.00	7.45%	26.04.2016	26.04.2017
21	State Bank of India	32961956567	645536.00	7.45%	26.04.2016	26.04.2017
22	State Bank of India	32961961384	645536.00	7.45%	26.04.2016	26.04.2017
23	State Bank of India	32961962967	645536.00	7.45%	26.04.2016	26.04.2017
24	State Bank of India	32750465136	694839.00	6.9%	04.01.2017	04.01.2018
25	State Bank of India	32750468137	694839.00	6.9%	04.01.2017	04.01.2018
26	State Bank of India	36514755861	694839.00	6.9%	04.01.2017	04.01.2018
27	State Bank of India	32750469673	694839.00	6.9%	04.01.2017	04.01.2018
28	State Bank of India	34713514493	584390.00	6.9%	18.02.2017	18.02.2018
29	State Bank of India	34713512258	584390.00	6.9%	18.02.2017	18.02.2018
30	State Bank of India	34713515056	584390.00	6.9%	18.02.2017	18.02.2018
		TOTAL	29413570.00			
	General account (on account of Security Deposit with Electrical Sub-Station)					
1	State Bank of India	30267889332	138636.00	7.75%	25.09.2015	25.09.2017
2	State Bank of India	30267889069	181342.00	7.75%	03.10.2015	03.10.2017
3	WBSEDCL		428942.83	6.00%		
		TOTAL	748920.83			

Sd/-

(S. Chakraborty)

Accounts Officer (I/c)

Sd/-

(Dr. A. K. Chakraborty)

Director General

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2016-17

NAME OF THE STATE/UT	Balance State Fund on 1.4.2016				Balance State Fund on 01.04.2016	Balance State & Central	Matching Share Withdrawn	REFUND State Portion	Contribution Received			Total Contribution	Available State Fund
	Only State share	50:50	40:60	10:90					50:50	40:60	10:90		
ANDHRA PRADESH	0.00	22456316.77	0.00	0.00	22456316.77	44912633.54		0.00	0.00			0.00	22456316.77
ARUNACHAL PRADESH	0.00	0.00	0.00	1275133.63	1275133.63	12751336.29		0.00			1000000.00	1000000.00	2275133.63
ASSAM	0.00	0.00	0.00	814840.14	814840.14	8148401.40		0.00		0.00		0.00	4094013.88
BIHAR	0.00	0.00	4094013.88	0.00	4094013.88	10235034.70		0.00	25000000.00			25000000.00	45438148.00
GUJARAT	0.00	20438148.00	0.00	0.00	20438148.00	40876296.00		0.00		15000000.00		15000000.00	2073390.32
GOA	0.00	0.00	573390.32	0.00	573390.32	1433475.80		0.00		0.00		0.00	5801324.26
HARYANA	0.00	0.00	5801324.26	0.00	5801324.26	14503310.66		0.00		2000000.00		2000000.00	23382039.41
HIMACHAL PRADESH	0.00	0.00	21382039.41	0.00	21382039.41	53455098.53		0.00		7500000.00		7500000.00	12578279.60
JAMMU & KASHMIR	0.00	0.00	5078279.60	0.00	5078279.60	12695699.00		0.00	60000000.00			60000000.00	91862183.48
KARNATAKA	0.00	31862183.48	0.00	0.00	31862183.48	63724366.95		0.00	0.00			0.00	13033734.25
KERALA	0.00	13033734.25	0.00	0.00	13033734.25	26067468.50		0.00		0.00		0.00	2832481.01
MADHYA PRADESH	0.00	0.00	2832481.01	0.00	2832481.01	7081202.52		0.00				27500000.00	64068230.86
MAHARASHTRA	0.00	36318230.86	0.00	0.00	36318230.86	72636161.72		250000.00	27500000.00				2516224.36
MANIPUR	0.00	0.00	0.00	1046224.36	1046224.36	10462243.60		0.00			1500000.00	1500000.00	639577.70
MEGHALAYA	0.00	0.00	0.00	439577.70	439577.70	4395777.00		0.00			200000.00	200000.00	1618287.30
MIZORAM	0.00	0.00	0.00	118287.30	118287.30	1182873.00		0.00			1500000.00	1500000.00	3343148.84
NAGALAND	0.00	0.00	0.00	343148.84	343148.84	3431488.40		0.00			3600000.00	3600000.00	34006324.77
ORISSA	0.00	0.00	26506324.77	0.00	26506324.77	66265811.93		0.00		7500000.00			83432.45
PUNJAB	0.00	0.00	83432.45	0.00	83432.45	208581.12		0.00		0.00		15000000.00	43677143.73
RAJASTHAN	0.00	0.00	27416197.73	0.00	27416197.73	68540494.33		1260946.00		15000000.00		600000.00	988374.37
SIKKIM	0.00	0.00	0.00	388374.37	388374.37	3883743.74		0.00				0.00	48191293.79
TAMIL NADU	0.00	48191293.79	0.00	0.00	48191293.79	96382587.57		0.00	0.00			1890000.00	3574143.97
TRIPURA	0.00	0.00	0.00	1674869.47	1674869.47	16748694.74		9274.50					24449630.94
UTTAR PRADESH	0.00	0.00	1949630.94	0.00	1949630.94	4874077.36		0.00		22500000.00			55770029.83
WEST BENGAL	0.00	15770029.83	0.00	0.00	15770029.83	31540059.65		0.00	40000000.00			0.00	736447.12
ANDAMAN & NICCOBAR	0.00	0.00	736447.12	0.00	736447.12	1841117.79		0.00		0.00		3300000.00	5942561.55
CHANDIGARH	0.00	0.00	2642561.55	0.00	2642561.55	6606403.87		0.00			0.00	0.00	0.00
DADAR & NAGAR HEVLI	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00	3803.60
DELHI	0.00	0.00	3803.60	0.00	3803.60	9509.00		0.00			0.00	0.00	108267.00
LAKSHADWEEP	53336.00	54931.00	0.00	0.00	108267.00	163198.00		0.00				0.00	3264819.51
PONDICHERRY	0.00	3264319.51	0.00	0.00	3264319.51	6528639.01		0.00	0.00		0.00	0.00	11000000.00
CHHATTISGARH	0.00	0.00	11000000.00	0.00	11000000.00	27500000.00		0.00			0.00	0.00	8182119.20
JHARKHAND	0.00	0.00	8182119.20	0.00	8182119.20	20455298.00		0.00			0.00	0.00	9463207.60
UTTARAKHAND	0.00	0.00	9463207.60	0.00	9463207.60	23658019.00		0.00			0.00		16049027.49
TELENGANA	0.00	16049027.49	0.00	0.00	16049027.49	32098054.98		0.00	0.00				567347480.72
TOTAL	53336.00	207438214.96	127745253.44	6100455.82	341337260.22	795297457.69	0.00	1520220.50	152500000.00	59300000.00	126900000.00	224490000.00	567347480.72

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2016-17

NAME OF THE STATE/UT	EXPENDITURE INCURRED DURING 2016-17						TOTAL EXP.	EXPENDITURE FROM STATE FUND				Expenditure	
	BOOKS	STORAGE	TV-VCP	SEMINAR	BUILD	MOBILE		Only State Share	80:50	40:60	10:90	State	Central
ANDHRA PRADESH	0.00	0.00	419298.06	0.00	1341360.00	0.00	1760558.06	0.00	880329.03			880329.03	880329.03
ARUNACHAL PRADESH	0.00	2999625.00	0.00	0.00	1000000.00	0.00	12999625.00	0.00	0.00		1299962.50	1299962.50	11699662.50
ASSAM	17298977.00	0.00	3455688.00	0.00	3749500.00	0.00	24504165.00	0.00	0.00		2450416.50	2450416.50	22053748.50
BIHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
GUJARAT	8080308.00	3116161.00	12552493.00	1600000.00	3415483.00	0.00	28754445.00	0.00	14382222.50			14382222.50	14382222.50
GOA	1121569.00	0.00	0.00	0.00	0.00	0.00	1121569.00	0.00	0.00	448627.60		448627.60	672941.40
HARYANA	1703887.00	0.00	19830.00	0.00	0.00	0.00	1723717.00	0.00	0.00	689468.80		689468.80	1034230.20
HIMACHAL PRADESH	6293490.00	0.00	0.00	0.00	0.00	0.00	6293490.00	0.00	0.00	2517398.00		2517398.00	3778094.00
JAMMU & KASHMIR	1839466.00	0.00	0.00	0.00	0.00	0.00	1839466.00	0.00	0.00	743788.40		743788.40	1115679.60
KARNATAKA	32717321.00	0.00	0.00	0.00	0.00	0.00	32717321.00	0.00	16358660.50			16358660.50	16358660.50
KERALA	0.00	0.00	0.00	0.00	100000.00	6853787.00	6953787.00	0.00	3476893.50			3476893.50	3476893.50
MADHYA PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
MAHARASHTRA	3432103.00	641400.00	7245098.00	3500000.00	8254385.00	0.00	23072978.00	0.00	11538489.00			11538489.00	11538489.00
MANIPUR	11742081.00	0.00	0.00	0.00	700000.00	12500000.00	24942081.00	0.00	0.00		2494208.10	2494208.10	22447872.90
MEGHALAYA	1737812.00	1689450.00	63504.00	0.00	0.00	0.00	3530766.00	0.00	0.00		353076.60	353076.60	3177689.40
MIZORAM	5338941.50	792050.00	0.00	500000.00	7200000.00	0.00	13830991.50	0.00	0.00		1383099.40	1383099.40	12447894.60
NAGALAND	18920303.00	7472773.00	0.00	0.00	7000000.00	0.00	33393076.00	0.00	0.00		3339307.60	3339307.60	30053768.40
ORISSA	14352860.00	0.00	0.00	0.00	0.00	0.00	14352860.00	0.00	0.00	6741184.00		6741184.00	8611776.00
PUNJAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
RAJASTHAN	0.00	5826168.00	42200.00	898400.00	20869000.00	0.00	27635768.00	0.00	0.00	11054307.20		11054307.20	16581460.00
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
TAMIL NADU	5956993.00	0.00	0.00	0.00	0.00	0.00	5956993.00	0.00	2878498.50			2878498.50	2978498.50
TRIPURA	4369707.00	1910552.00	0.00	100000.00	1349604.00	0.00	7929863.00	0.00	0.00		792986.30	792986.30	7136076.70
UTTAR PRADESH	13314979.00	0.00	0.00	108000.00	3200000.00	0.00	16623979.00	0.00	0.00	6649591.60		6649591.60	9974387.40
WEST BENGAL	857403.00	10692717.00	10000000.00	2600000.00	411989.00	0.00	24627141.00	0.00	12313570.50			12313570.50	12313570.50
ANDAMAN & NICCOBAR	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	3259264.00	0.00	0.00	0.00	0.00	0.00	3259264.00	0.00	0.00	1303705.60		1303705.60	1955568.40
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
DELHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
LAKSHADWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PONDICHERRY	0.00	2937147.00	2987512.00	0.00	0.00	0.00	5924659.00	0.00	2962329.50			2962329.50	2962329.50
CHHATTISGARH	0.00	0.00	0.00	0.00	12500000.00	0.00	12500000.00	0.00	0.00	5000000.00		5000000.00	7500000.00
JHARKHAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
UTTARAKHAND	4965619.00	0.00	0.00	0.00	0.00	0.00	4965619.00	0.00	0.00	1086247.60		1086247.60	2979371.40
TELENGANA	0.00	0.00	299652.94	0.00	958640.00	0.00	1258292.94	0.00	829151.47			829151.47	629151.47
TOTAL	157543188.00	38083073.00	37105278.00	10158400.00	99612748.00	0.00	342502687.00	0.00	65518142.50	36234332.60	12113057.00	113765332.30	128737154.70

Raja Rammohun Roy Library Foundation

ASSISTANCE RENDERED TABLE FOR THE YEAR 2016-17

NAME OF THE STATE/UT	Balance State Fund				State Balance as on 31.03.2017	Contribution Receivable	State Balance as on 31.03.2017
	Only State Share	50:50	40:60	10:90			
ANDHRA PRADESH	0.00	21575987.74	0.00	0.00	21575987.74		21575987.74
ARUNACHAL PRADESH	0.00	0.00	0.00	975171.13	975171.13		975171.13
ASSAM	0.00	0.00	0.00	1364423.64	1364423.64		1364423.64
BIHAR	0.00	0.00	4094013.88	0.00	4094013.88		4094013.88
GUJARAT	0.00	31055925.50	0.00	0.00	31055925.50		31055925.50
GOA	0.00	0.00	1624762.72	0.00	1624762.72		1624762.72
HARYANA	0.00	0.00	5111837.46	0.00	5111837.46		5111837.46
HIMACHAL PRADESH	0.00	0.00	20864643.41	0.00	20864643.41		20864643.41
JAMMU & KASHMIR	0.00	0.00	11834493.20	0.00	11834493.20	5000000.00	16834493.20
KARNATAKA	0.00	75503522.98	0.00	0.00	75503522.98		75503522.98
KERALA	0.00	9556840.75	0.00	0.00	9556840.75		9556840.75
MADHYA PRADESH	0.00	0.00	2832481.01	0.00	2832481.01		2832481.01
MAHARASHTRA	0.00	52531741.86	0.00	0.00	52531741.86	2500000.00	55031741.86
MANIPUR	0.00	0.00	0.00	52016.26	52016.26	2000000.00	2052016.26
MEGHALAYA	0.00	0.00	0.00	286501.10	286501.10		286501.10
MIZORAM	0.00	0.00	0.00	235187.90	235187.90		235187.90
NAGALAND	0.00	0.00	0.00	3841.24	3841.24		3841.24
ORISSA	0.00	0.00	28265140.77	0.00	28265140.77		28265140.77
PUNJAB	0.00	0.00	83432.45	0.00	83432.45		83432.45
RAJASTHAN	0.00	0.00	32622836.53	0.00	32622836.53		32622836.53
SIKKIM	0.00	0.00	0.00	988374.37	988374.37		988374.37
TAMIL NADU	0.00	45212797.29	0.00	0.00	45212797.29		45212797.29
TRIPURA	0.00	0.00	0.00	2781157.67	2781157.67		2781157.67
UTTAR PRADESH	0.00	0.00	17800039.34	0.00	17800039.34		17800039.34
WEST BENGAL	0.00	43456459.33	0.00	0.00	43456459.33		43456459.33
ANDAMAN & NICCOBAR	0.00	0.00	736447.12	0.00	736447.12		736447.12
CHANDIGARH	0.00	0.00	4638855.95	0.00	4638855.95		4638855.95
DADAR & NAGAR HEVLI	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	53356.00	54931.09	0.00	0.00	108287.09		108287.09
PONDICHERRY	0.00	301990.01	0.00	0.00	301990.01		301990.01
CHHATTISGARH	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	7476960.00	0.00	7476960.00		7476960.00
TELENGANA	0.00	15419876.02	0.00	0.00	15419876.02		15419876.02
TOTAL	53356.00	284670072.46	152171856.64	6686573.32	453581948.42	9500000.00	463081948.42

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

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

ASSISTANCE RENDERED TABLE FOR THE YEAR 2016-17

NAME OF THE STATE/UT	Balance State Fund on 1.4.2016			Balance State Fund on 01.04.2016	Balance State & Central	Matching Share Withdrawn	REFUND State Portion	Contribution Received		Total Contribution	Available State Fund
	Only state share	75:25	10:90					75:25	10:90		
ANDHRA PRADESH	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
ARUNACHAL PRADESH	0.00	0.00	3100000.00	3100000.00	3100000.00				0.00	0.00	3100000.00
ASSAM	0.00	0.00	0.00	0.00	0.00				1100000.00	1100000.00	1100000.00
BIHAR	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
GUJARAT	0.00	0.00	0.00	0.00	0.00			2651000.00		2651000.00	2651000.00
GOA	0.00	0.00	0.00	0.00	0.00			47591.00		47591.00	47591.00
HARYANA	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
HIMACHAL PRADESH	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
JAMMU & KASHMIR	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
KARNATAKA	0.00	6512500.00	0.00	6512500.00	26050000.00			0.00		0.00	6512500.00
KERALA	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
MADHYA PRADESH	0.00	0.00	0.00	0.00	0.00			1830000.00		1830000.00	1830000.00
MAHARASHTRA	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
MANIPUR	0.00	0.00	600000.00	600000.00	6000000.00				0.00	0.00	600000.00
MEGHALAYA	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
MIZORAM	0.00	0.00	1005000.00	1005000.00	10050000.00				0.00	0.00	1005000.00
NAGALAND	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
ORISSA	0.00	5759000.00	0.00	5759000.00	23036000.00			0.00		0.00	5759000.00
PUNJAB	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
RAJASTHAN	0.00	2520000.00	0.00	2520000.00	10080000.00			0.00		0.00	2520000.00
SIKKIM	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
TAMIL NADU	0.00	4000000.00	0.00	4000000.00	16000000.00			0.00		0.00	4000000.00
TRIPURA	0.00	0.00	2346040.80	2346040.80	23460408.00				0.00	0.00	2346040.80
UTTAR PRADESH	0.00	2871055.00	0.00	2871055.00	11484220.00			0.00		0.00	2871055.00
WEST BENGAL	0.00	2958236.00	0.00	2958236.00	11832944.00			2273000.00		2273000.00	5231236.00
ANDAMAN & NICCOBAR	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
CHANDIGARH	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
DADAR & NAGAR HEVLI	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
DELHI	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
LAKSHADWEEP	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
PONDICHERRY	0.00	0.00	0.00	0.00	0.00			6063000.00		6063000.00	6063000.00
CHHATTISGARH	0.00	4200000.00	0.00	4200000.00	16800000.00			0.00		0.00	4200000.00
JHARKHAND	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
UTTARAKHAND	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
TELENGANA	0.00	2806000.00	0.00	2806000.00	11224000.00			1300000.00		1300000.00	4106000.00
TOTAL	0.00	31626791.00	7031040.80	38677831.80	197017572.00	0.00	0.00	14164591.00	1100000.00	15264591.00	53942422.80

National Mission on Libraries

ASSISTANCE RENDERED TABLE FOR THE YEAR 2016-17

NAME OF THE STATE/UT	EXPENDITURE INCURRED DURING 2016-17					TOTAL EXP.	EXPENDITURE FROM STATE FUND			State Expenditure	Central Expenditure
	INFRASTRUCTURE	MODERNISATION & UPGRADATION	DIFFERENTLY ABLED	ADVOCACY & OUTREACH	Capital NE		Only State Share	75:25	10:90		
ANDHRA PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARUNACHAL PRADESH	1949450.00	684450.00	121850.00	165924.00	0.00	2809774.00	0.00	0.00	1808774.00	1001000.00	1173205.00
ASSAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUJARAT	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
HARYANA	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
JAMMU & KASHMIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KARNATAKA	6700000.00	2279855.00	0.00	0.00	0.00	8979855.00	0.00	2244964.00	2244964.00	6734891.00	0.00
KERALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MADHYA PRADESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAHARASHTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANIPUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MIZORAM	10050000.00	0.00	0.00	0.00	0.00	10050000.00	0.00	0.00	10050000.00	10050000.00	0.00
NAGALAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORISSA	6700000.00	3300000.00	0.00	0.00	0.00	10000000.00	0.00	2500000.00	2500000.00	7500000.00	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
RAJASTHAN	3300000.00	830000.00	0.00	0.00	0.00	3383000.00	0.00	845750.00	845750.00	2537250.00	0.00
SIKKIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAMIL NADU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRIPURA	6108017.00	0.00	0.00	0.00	0.00	6108017.00	0.00	0.00	6108017.00	6108017.00	5497216.00
UTTAR PRADESH	6682000.00	3753726.00	222000.00	494726.00	0.00	11152052.00	0.00	2788013.00	2788013.00	8364039.00	0.00
WEST BENGAL	8648056.00	3300000.00	660000.00	0.00	0.00	12608056.00	0.00	3152014.00	3152014.00	9456042.00	0.00
ANDAMAN & NICCOBAR	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
DADAR & NAGAR HEVALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELHI	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
PONDICHERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHHATTISGARH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JHARKHAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTTARANCHAL	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	3938560.00	0.00	0.00	0.00	5588560.00	0.00	1397140.00	1397140.00	4191420.00	0.00
TOTAL	54787523.00	23479241.00	2180520.00	560030.00	0.00	83566804.00	0.00	12927881.00	12927881.00	70638923.00	69451392.00

National Mission on Libraries
ASSISTANCE RENDERED TABLE FOR THE YEAR 2016-17

NAME OF THE STATE/UT	Balance State Fund			State Balance as on 31.03.2017	Contribution Receivable	State Balance as on 31.03.2017
	Only State Share	75:25	10:90			
ANDHRA PRADESH	0.00	0.00	0.00	0.00		0.00
ARUNACHAL PRADESH	0.00	0.00	1794221.00	1794221.00		1794221.00
ASSAM	0.00	0.00	614053.00	614053.00		614053.00
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	47591.00	0.00	47591.00		47591.00
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	4267536.00	0.00	4267536.00		4267536.00
KERALA	0.00	0.00	0.00	0.00		0.00
MADHYA PRADESH	0.00	1830000.00	0.00	1830000.00		1830000.00
MAHARASHTRA	0.00	0.00	0.00	0.00		0.00
MANIPUR	0.00	0.00	600000.00	600000.00		600000.00
MIZORAM	0.00	0.00	0.00	0.00		0.00
NAGALAND	0.00	0.00	0.00	0.00		0.00
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	1674250.00	0.00	1674250.00		1674250.00
SIKKIM	0.00	0.00	0.00	0.00		0.00
TAMIL NADU	0.00	4000000.00	0.00	4000000.00		4000000.00
TRIPURA	0.00	0.00	1735238.00	1735238.00		1735238.00
UTTAR PRADESH	0.00	83042.00	0.00	83042.00		83042.00
WEST BENGAL	0.00	2079222.00	0.00	2079222.00		2079222.00
ANDAMAN & NICCOBAR	0.00	0.00	0.00	0.00		0.00
CHANDIGARH	0.00	0.00	0.00	0.00		0.00
DADAR & NAGAR HEVALI	0.00	0.00	0.00	0.00		0.00
DELHI	0.00	0.00	0.00	0.00		0.00
LAKSHADWEEP	0.00	0.00	0.00	0.00		0.00
PONDICHERRY	0.00	6063000.00	0.00	6063000.00		6063000.00
CHHATTISGARH	0.00	4200000.00	0.00	4200000.00		4200000.00
JIHARKHAND	0.00	0.00	0.00	0.00		0.00
UTTARAKHAND	0.00	0.00	0.00	0.00		0.00
TELENGANA	0.00	2708860.00	0.00	2708860.00		2708860.00
TOTAL	0.00	32863501.00	4743512.00	37607014.80	0.00	37607014.80

Sd/-

Sd/-

(S. Chakraborty)

(Dr. A. K. Chakraborty)

Accounts Officer (I/c)

Director General

Raja Rammohun Roy Library Foundation

SCHEDULE OF OTHER CHARGES

(Amount - Rs.)

SUB-HEADS		AMOUNT	
SL. NO.	OTHER CHARGES - NON-PLAN	NON-PLAN	PLAN
1	Postage		543842.00
2	Stationary		620059.00
3	Conveyance	2558.00	
4	Telephone including E-Mail & Internet	271971.00	
5	Electricity		1855863.00
6	Hospitality		138218.00
7	Expenses on Meetings		
8	Printing on Forms		91532.00
9	Repairing & Servicing & Annual Maintenance of Machines including Computer		1324446.00
10	Miscellaneous Office Expenses	281205.75	412808.50
11	Institutional Membership	6150.00	
12	Insurance		
13	Newspaper	45347.00	
14	Implementation of Rajbhasha	256780.00	
15	HQ Guest House		
TOTAL		864011.75	4986768.50

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

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

Raja Rammohun Roy Library Foundation

Annexure - XI

ALLOCATION OF FUND AS PER R&P A/C DURING 2016-17

HEAD OF ACCOUNT	NON-PLAN			PLAN		STATE	TOTAL
	GENERAL	SALARY	CAPITAL	GENERAL	CAPITAL		
Balance as on 1.04.2016	226144.00	2533734.00	0.00	8350050.90	10378180.00	324337260.22	345825369.12
Grant for the year 2015-16	17000000.00						17000000.00
GOI Grant 2016-17							
i) Regular	16900000.00	44452899.00	100000.00	384500000.00	1875000.00		447827899.00
ii) North East State				60000000.00			60000000.00
iii) Tribal sub-Plan				25000000.00			25000000.00
State						224490000.00	224490000.00
Misc. Receipts	1112519.00	0.00	360.00	26062021.50		18520220.50	47695121.00
Available Fund	35238663.00	46986633.00	100360.00	505912072.40	12253180.00	567347480.72	1167838389.12
Expenditure	35238660.75	39609658.00	100360.00	505911882.20	2345907.00	113765532.30	696972000.25
Balance as per R&P A/c	2.25	7376975.00	0.00	190.20	9907273.00	453581948.42	470866388.87
Recivable Amount 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Available Fund	2.25	7376975.00	0.00	190.20	9907273.00	453581948.42	470866388.87
Povisional Expenditure 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per I&E A/c	2.25	7376975.00	0.00	190.20	9907273.00	453581948.42	470866388.87

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

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

Raja Rammohun Roy Library Foundation

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

(Amounts in Rs.)

SL. NO.	HEAD OF ACCOUNTS	AMOUNT	NML
1.	Furniture (HQ)	59469.00	
2.	Furniture (DGH)	10000.00	
3.	Computer (HQ)	908972.00	
4.	Computer (NEZO)	178065.00	
5.	Electrical Installation	199000.00	
6.	Computer (Delhi NML Office)		192809.00
TOTAL		1355506.00	192809.00

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

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

Raja Rammohun Roy Library Foundation

Schedule of Party Advance (R&P)

(Amounts in Rs.)

Sl. No.	Name of the Party	Amount	Amount		Amount		Total
		Non - Plan	Plan General	Plan Capital	NML Plan General	NML Plan Capital	
1	Man Power Support NICSI, New Delhi		1233316.00				1233316.00
2	Weather Makers Pvt. Ltd.		10350.00				10350.00
3	CPWD, Kolkata			990401.00			990401.00
4	Mercantile Agency		45106.00				45106.00
4	HCL Services Limited		57382.00				57382.00
5	Ramakrishna Mission Blind Boys' Academy		55875.00				55875.00
6	Eureka Forbes		10350.00				10350.00
7	Ricoh India Limited		5911.00				5911.00
	TOTAL		1418290.00	990401.00	0.00	0.00	2408691.00

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

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

Raja Rammohun Roy Library Foundation

Annexure - XIV

Outstanding Advance of GPF

Sl. No.	A/c No.	Opning Balance	Fresh	Refund	Conversion	Closing Balance
1	RLF/G - 15	50000.00	0.00	50000.00	0.00	0.00
2	RLF/G - 18	28501.00	0.00	28501.00	0.00	0.00
3	RLF/G - 21	60000.00	0.00	48000.00	0.00	12000.00
4	RLF/G - 25	99000.00	36000.00	108000.00	0.00	27000.00
5	RLF/G - 26	0.00	21800.00	9810.00	0.00	11990.00
6	RLF/G - 32	328864.00	0.00	10277.00	318587.00	0.00
7	RLF/G - 39	0.00	50000.00	50000.00	0.00	0.00
8	RLF/G - 41	23505.00	0.00	23505.00	0.00	0.00
9	RLF/G - 43	167068.00	0.00	167068.00	0.00	0.00
10	RLF/G - 44	22880.00	0.00	17160.00	0.00	5720.00
11	RLF/G - 46	0.00	35000.00	4000.00	0.00	31000.00
12	RLF/G - 47	20400.00	20940.00	12240.00	0.00	29100.00
13	RLF/G - 50	26000.00	0.00	12000.00	0.00	14000.00
14	RLF/G - 55	0.00	199980.00	11110.00	0.00	188870.00
15	RLF/G - 58	96367.00	0.00	39876.00	0.00	56491.00
16	RLF/G - 62	88400.00	62996.00	63044.00	0.00	88352.00
17	RLF/G - 64	56000.00	196000.00	168000.00	0.00	84000.00
18	RLF/G - 65	0.00	41490.00	11064.00	0.00	30426.00
19	RLF/G - 66	0.00	50000.00	12500.00	0.00	37500.00
20	RLF/G - 67	81673.00	40000.00	45027.00	0.00	76646.00
21	RLF/G - 73	140000.00	0.00	60000.00	0.00	80000.00
22	RLF/G - 76	0.00	100000.00	50000.00	0.00	50000.00
23	RLF/G - 78	59052.00	0.00	50616.00	0.00	8436.00
24	RLF/G - 79	130272.00	40018.00	45402.00	0.00	124888.00
TOTAL		1477982.00	894224.00	1097200.00	318587.00	956419.00

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

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

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

UN UTILISED GRANT -MATCHING SCHEME

Annexure - XV (A)

(Amounts in Rs.)

Sl. NO.	STATE	STATE CODE	SCHEME	Current Year / Previous Year	CENTRAL SHARE	STATE SHARE	TOTAL
1	MAHARASHTRA (2013-14)	11	INCREASING ACCOMODATION	Previous Year	250000.00	250000.00	500000.00
2	TRIPURA (2014-15)	20	SEMINAR	Previous Year	5400.00	600.00	6000.00
3	RAJASTHAN (2013-14)	17	STORAGE	Previous Year	540.00	360.00	900.00
4	TRIPURA (2015-16)	20	SEMINAR	Previous Year	78070.50	8674.50	86745.00
5	RAJASTHAN (2015-16)	17	SEMINAR	Previous Year	23311.80	15541.20	38853.00
6	RAJASTHAN (2015-16)	17	SEMINAR	Previous Year	10004.40	6669.60	16674.00
7	RAJASTHAN (2015-16)	17	SEMINAR	Previous Year	1416.00	944.00	2360.00
8	RAJASTHAN (2009-10)	17	INCREASING ACCOMODATION	Previous Year	750000.00	500000.00	1250000.00
9	RAJASTHAN (2011-12)	17	INCREASING ACCOMODATION	Previous Year	551400.00	367600.00	919000.00
10	RAJASTHAN (2015-16)	17	SEMINAR	Previous Year	3346.80	2231.20	5578.00
11	RAJASTHAN (2011-12)	17	INCREASING ACCOMODATION	Previous Year	551400.00	367600.00	919000.00
TOTAL					2224889.50	1520220.50	3745110.00

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

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

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

UN UTILISED GRANT - NON MATCHING SCHEME

Annexure - XV (B)

(Amounts in Rs.)

SL. NO.	STATE	STATE CODE	SCHEME	Current Year / Previous Year	TOTAL
1	RAJASTHAN (2011-12)	17	CHILDREN LIBRARY	Previous Year	112000.00
2	ANDHRA PRADESH (2012-13)	1	CHILDREN LIBRARY	Previous Year	6433.00
3	RAJASTHAN (2013-14)	17	SPECIALLY DISABLED	Previous Year	31825.00
	TOTAL				150258.00

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

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

31 मार्च, 2017 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, 2017 के संलग्न तुलन पत्र तथा उस दिनांक को समाप्त हुए वर्ष के आय एवं व्यय लेखें तथा प्राप्तियों एवं भुगतान लेखों की लेखा परीक्षा नियंत्रक एवं महालेखा परीक्षक(कर्त्तव्य, क्षमता एवं सेवा स्थिति) अधिनियम, 1971 की धारा 20(1) के अन्तर्गत की। लेखा परीक्षा वर्ष 2017-18 तक की अवधि के लिए न्यस्त की गयी है। इन वित्तीय विवरणों की प्रस्तुति संस्थान के प्रबंधन की जिम्मेदारी है। हमारी जिम्मेदारी है कि हम अपनी लेखा परीक्षा के आधार पर इन वित्तीय विवरणों पर अपना अभिमत प्रकट करें।

2. इस पृथक लेखा परीक्षा प्रतिवेदन में वर्गीकरण, सर्वोत्तम लेखाकरण कार्यप्रणाली के साथ अनुरूपता, लेखाकरण के मानकों एवं प्रतिमानों को जाहिर करने के संबंध में लेखाकरण के प्रतिपादन पर केवल नियंत्रक एवं महालेखा परीक्षक(सी.ए.जी.) की टिप्पणी समाविष्ट है। कानून का अनुपालन, नियम और विनियम(औचित्य एवं नियमितता) तथा कार्यकुशलता सह निष्पादन के पहलुओं के संबंध में वित्तीय लेने-देने 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 आश्वस्तिक 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 प्रावधानों के साथ-साथ वित्तीय विवरणों के सामयिक प्रस्तुतीकरण का मूल्यांकन भी शामिल होता है। हम विश्वास करते हैं कि हमारी लेखा परीक्षा हमारे अभिमत के लिए उचित आधार प्रदान करती है।

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

- (क) हमने हमारी अधिकतम जानकारी तथा विश्वास के अनुसार उन सभी सूचनाओं और स्पष्टीकरणों को प्राप्त किया है, जो हमारी लेखा परीक्षा के लिए आवश्यक हैं।
- (ख) इस लेखा परीक्षा में चर्चित तुलन पत्र, आय एवं व्यय लेखा और प्राप्तियों एवं भुगतान लेखा भारत सरकार, वित्त मंत्रालय के द्वारा निर्धारित प्रपत्र में तैयार की गयी है।
- (ग) हमारे द्वारा बहियों की परीक्षा करने से हमारे विचार से जहाँ तक यह प्रतीत होता है कि लेखा की बहियों एवं अन्य संबंधित अभिलेखों को समुचित रूप से राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के द्वारा रख-रखाव किया गया है।
- (घ) हम पुनः सूचित करते हैं कि

लेखा पर टिप्पणी

(अ) तुलन पत्र

1.1. देयताएँ चालू देयता एवं प्रावधान (अनुसूची-7) : 4671.41 लाख रुपये (गैर-योजना एवं योजना)

मार्च-2017 महीना के लिए परामर्शदाता के पारिश्रमिक हेतु देयताओं के प्रावधान नहीं रहने के कारण उपरोक्त का विवरण 0.17 लाख रुपये कम हो गया। इसके परिणाम स्वरूप 0.17 लाख रुपये के कायिक/पूँजीगत निधि का विवरण अधिक हो गया।

1.2. परिसम्पत्तियाँ

1.2.1 चालू परिसम्पत्तियाँ, ऋणों एवं अग्रिमों (अनुसूची-II) : 81.02 लाख रुपये (गैर-योजना)

लेखा के आम प्रारूप के अनुसार भवन निर्माण, मोटरकार, कम्प्यूटर एवं स्कूटरों के लिए कर्मचारियों के ऋणों से संबंधित व्यय पर प्रोद्भूत व्यय को शामिल नहीं करने कारण उपरोक्त गैर-योजना शीर्ष का विवरण 11.98 लाख रुपये कम बताया गया। इसके परिणाम स्वरूप बाद में 11.98 लाख रुपये वार्षिक/पूँजीगत निधि का विवरण कम हो गया।

(ब) आय एवं व्यय लेखा

2.1 व्यय :

2.1.1 मूल्यहास : 59.13 लाख रुपये (योजना एवं गैर-योजना)

वर्ष 2015-16 में अभियहित परिसम्पत्तियों के मूल्य हास को शामिल नहीं किये जाने के कारण उपरोक्त का विवरण 10.25 लाख रुपये कम करके दर्शाया गया। आय एवं व्यय लेखा के माध्यम से होकर जाने के बदले में यह राशि को कार्यात्मक निधि से सीधे (प्रत्यक्ष रूप से) घटाया गया। इसके परिणाम स्वरूप भी वर्ष के लिए आय के ऊपर अधिक व्यय 10.25 लाख रुपये के विवरण को कम करके बताया गया।

(स) सामान्य:

3.1 लेखे पर टिप्पणी (अनु.-25) 89.71 लाख रुपये राशि के पुस्तकों की नमूने की प्रतियों के मूल्य को प्रकट किया, जिसे कि केन्द्रीय चयन समिति के द्वारा चयनित किया गया था। परन्तु अस्वीकृत/चयनीत न की गयी पुस्तकों तथा उसका निपटान यदि कोई होता हो तो उसे किसी रजिस्टर में न तो अभिलेखित किया गया और न ही उसे "लेखे पर टिप्पणी" में प्रकट किया गया। पिछले लेखा परीक्षा प्रतिवेदन में उल्लेख किये जाने के बावजूद भी प्रतिष्ठान ने विषय को परिशोधित नहीं किया।

3.2 महत्वपूर्ण लेखाकरण नीति का खण्ड-4 प्रकट किया कि कर्मचारियों के सेवा पर उपदान, पेंशन और छुट्टी भुनाने हेतु 2068.44 लाख रुपये (अनुसूची-24) देयताओं के रूप में जीवनात्मिक मूल्यन पर सेवानिवृत्त लाभ था। लेखा में उपरोक्त शीर्ष के बदले देयता को नहीं प्रदान किया गया था। पिछले वर्ष के लेखा परीक्षा प्रतिवेदनों में उल्लेख किये जाने के बावजूद भी प्रतिष्ठान ने इस संबंध में कोई कार्रवाई नहीं किया।

3.3 पिछले वर्ष के लेखा परीक्षा प्रतिवेदन में उल्लेख किये जाने के बावजूद भी प्रतिष्ठान ने राज्य अंशदान निधि (देयताएं के रूप में प्रदर्शित, अनुसूची-7) से अर्जित ब्याज की राशि को सामान्य निधि में उस पर अर्जित ब्याज को जमा करने के बदले उस निधि में जोड़ने (जमा करने) के लिए अलग नहीं किया।

(द) साहायता अनुदान :

प्रतिष्ठान भारत सरकार (भा.स.) के अनुदान से मुख्यतः वित्तपोषित है। वर्ष 2016-17 के दौरान प्रतिष्ठान ने कुल अनुदान 4628.28 लाख रुपये (योजना-3863.75 लाख रुपये एवं गैर-योजना 784.53 लाख रुपये) प्राप्त किया। प्रतिष्ठान ने राज्यों/केन्द्र शासित प्रदेशों (कें.प्र.) से 152.64 लाख रुपये अनुदान के लिए राष्ट्रीय पुस्तकालय मिशन तथा भारत सरकार से 1049.79 लाख रुपये को लेकर विनिर्दिष्ट प्रयोजन अनुदान 1202.43 लाख रुपये को भी प्राप्त किया। आगे, प्रतिष्ठान ने राज्यों/केन्द्र शासित प्रदेशों से 2244.90 लाख रुपये अंशदान को प्राप्त किया।

वर्ष 2016-17 के दौरान प्राप्त कुल भारत सरकार के अनुदान 5698.07 लाख रुपये में से, प्रतिष्ठान ने 7615.18 लाख रुपये (योजना 4208.53 लाख रुपये, गैर-योजना 749.08 लाख रुपये एवं विनिर्दिष्ट प्रयोजन अनुदान 2657.97 लाख रुपये) उपयोग किया। आगे, राष्ट्रीय पुस्तकालय मिशन के अनुदान (152.64 लाख रुपये) तथा राज्यों/केन्द्र शासित प्रदेशों से अंशदान (2244.90 लाख रुपये) में से, प्रतिष्ठान ने क्रमशः 163.35 लाख रुपये तथा 1137.66 लाख रुपये का उपयोग किया। इसके परिणाम स्वरूप वर्ष 2016-17 के दौरान समग्र अधिक व्यय 820.98 लाख रुपये हो गया। प्रतिष्ठान ने पिछले वर्ष के खर्च न की गयी शेष राशि तथा आन्तरिक प्रसिधियों से अधिक व्यय को पूरा किया।

(इ) शुद्ध प्रभाव :

पूर्ववर्ती अनुच्छेदों में दिये गये टिप्पणियों का शुद्ध प्रभाव यह था कि 31 मार्च, 2017 के अन्त में परिसम्पतियों एवं देयताओं को 11.98 लाख रुपये कम करके बताया गया था तथा वर्ष का आय के ऊपर अधिक व्यय को 10.25 लाख रुपये कम करके दर्शाया गया।

(फ) प्रबंधन पत्र :

लेखा परीक्षा प्रतिवेदन में शामिल नहीं की गयी उन कमियों को एक पृथक प्रबंधन पत्र के माध्यम से राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता को सुधार मूलक/उपचारी 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 प्राप्ति एवं भुगतान लेखा जिनकी जाँच इस प्रतिवेदन में की गयी, सही ढंग से प्रस्तुत किये गये हैं और लेखा बहियों के साथ सामंजस्य रखते हैं।

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

(i) जहाँ तक 31 मार्च, 2017 के राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के तुलन पत्र के मामले से संबंधित है एवं

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

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

स्थान : कोलकाता
दिनांक : 17.10.2017

हस्ताक्षर
अस्पष्ट/-

(पी.के. सिंह)
प्रधान निदेशक, लेखा परीक्षा
(केन्द्रीय), कोलकाता

संलग्नक

- अ. आन्तरिक लेखा परीक्षा पद्धति की पर्याप्ता :
आन्तरिक लेखा परीक्षा पद्धति निम्नलिखित कारणों से समुचित नहीं है :
1. आन्तरिक लेखा परीक्षा नियम पुस्तक का प्रयोग नहीं होता था।
2. आन्तरिक लेखा परीक्षा का कार्यक्षेत्र केवल कुछ बिलों की जाँच करने तक सीमित था।
- ब. आन्तरिक नियन्त्रण पद्धति की पर्याप्ता :
निम्नलिखित क्षेत्रों में असमुचित आन्तरिक नियन्त्रण पद्धति को पाया गया था।
1. तैयार किये गये लेखे कोडीकृत नहीं हैं।
- स. परिसम्पत्तियों के भौतिक (प्रत्यक्ष) सत्यापन की पद्धति :
प्रतिष्ठान ने वर्ष 2016-17 के दौरान खपत होने वाले और खपत नहीं होने वाले भण्डारों, परिसम्पत्तियों के प्रत्यक्ष सत्यापन को संचालित किया।
- द. सांविधिक देयतार :
प्रतिष्ठान सांविधिक बकाया का नियमित भुगतान करता है।

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 2017

We have audited the attached Balance Sheet of the Raja Rammohun Roy Library Foundation, Kolkata, as at 31 March 2017, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted for the period upto 2017-18. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:
- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance, Government of India.
 - iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Raja Rammohan Roy Library Foundation, Kolkata, as required, in so far as it appears from our examination of such books;
 - iv. We further report that

Comments on accounts

A. Balance Sheet

1.1 Liabilities

1.1.1 Current Liabilities & Provisions (Schedule 7): ₹4671.41 lakh (Non-Plan & Plan)

The above had been understated by ₹0.17 lakh due to non-provision of liabilities towards remuneration of consultant for the month of March 2017. This had resulted in overstatement of Corpus/Capital Fund to by ₹0.17 lakh.

1.2 Assets

1.2.1 Current Assets, Loans, Advances (Schedule 11): ₹81.02 lakh (Non-Plan)

The above Non-Plan head had been understated by ₹11.98 lakh due to non-inclusion of interest accrued on interest bearing staff loans for House Building, Motor Car, Computer and Scooters as per Common Format of Accounts. This had further resulted in understatement of Corpus/Capital Fund by ₹11.98 lakh.

B. Income and Expenditure Account

2.1 Expenditure:

2.1.1 Depreciation: ₹ 59.13 lakh (Plan & Non-Plan)

The above had been understated by ₹10.25 lakh due to non-inclusion of depreciation of assets acquired in the year 2015-16. The amount was directly deducted from Corpus Fund instead of routing through Income and Expenditure Account. This also resulted in understatement of Excess of Expenditure over Income for the year by ₹10.25 lakh.

C. General:

3.1 Notes on accounts (Schedule 25) disclosed the value of specimen copies of Books amounting ₹89.71 lakh which selected by Central Selection Committee. But the rejected/non-selected books and disposal if any, thereof were neither recorded in any Register nor disclosed in 'Notes on Accounts'. Despite mention in earlier Audit Reports, the Foundation had not rectified the matter.

3.2 Clause 4 of Significant Accounting Policy revealed that retirement benefits on actuarial valuations of liabilities worth ₹2068.41 lakh (Schedule 24) was towards pension, gratuity and leave encashment over the service of the employees. No liability against the above head was provided in the Accounts. Despite mention in previous year's Audit Reports, Foundation had not taken any action in the regard.

3.3 Despite mention in previous year's Audit Report, the Foundation had not segregated the amount of interest earned from State Contribution Fund (exhibited as Liabilities, Sch. 7) for addition to that Fund instead of crediting the interest earned thereon in general fund.

D. Grants-in-Aid

The Foundation is principally financed by grants from Government of India (GoI). During the year 2016-17, the Foundation had received total grants of ₹4648.28 lakh (Plan ₹3863.75

lakh and Non-Plan ₹784.53 lakh). The Foundation had also received Specific Purpose grants of ₹1202.43 lakh including ₹1049.79 lakh from Govt and National Mission for Libraries (NML) grants of ₹152.64 lakh from States/Union Territories etc. Further, the Foundation received contribution of ₹2244.90 lakh from States/UTs.

Out of total Govt grants of ₹5698.07 lakh during the year 2016-17, the Foundation had utilised ₹7615.58 lakh (Plan ₹4208.53 lakh, Non-Plan ₹249.08 lakh and Specific Purpose ₹2657.97 lakh). Further, out of NML grants (₹152.64 lakh) and Contribution from States/UTs (₹2244.90 lakh), the Foundation utilised ₹163.35 lakh and ₹137.66 lakh respectively. This resulted in overall excess expenditure of ₹870.98 lakh during the year 2016-17. The Foundation met the excess expenditure from previous year's unspent balance and internal receipts.

E. Net effect:

The net impact of the comments given in preceding paragraphs was that both Assets and Liabilities were understated by ₹11.98 lakh and the Excess of Expenditure over Income of the year had been understated by ₹10.25 lakh at the end of 31 March 2017.

F. Management Letter

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

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

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read together with the Accounting Policies and

Annexure

A. Adequacy of Internal Audit System

Internal Auditing System is not adequate due to the following:

1. No Internal Audit Manual was in use.
2. The scope of Internal Audit was limited to pre-checking of some bills only.

B. Adequacy of Internal Control System

Inadequate Internal Control System was found in the following areas:

1. The Accounts prepared are not codified

C. System of Physical verification of Assets:

The Foundation conducted Physical Verification of Assets, Consumable and Non-Consumable Stores during 2016-17.

D. Statutory Liabilities:-

The Foundation is regular in payment of statutory dues.

Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in the Annexure to this Separate Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India

i In so far as it relates to the Balance Sheet of the state of affairs of the Rajn Rammohun Roy Library Foundation, Kolkata, as at 31 March 2017 and

ii In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

SD/-

Place: Kolkata

Date: 17/10/2017

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