

Nehru Memorial Museum and Library

54th Annual Report, 2019-20

The Nehru Memorial Museum and Library established in 1966 as a Society, registered under the Registration of Societies Act of 1860 has completed 54 years of its existence during the period covered by this report. In continuing with the aims and objectives of the Society as stated in its Memorandum of Association, the institution has taken up a number of robust practices especially in regard to historical research and study of the contemporary society through a multidisciplinary concept. The 2018-19 Report encapsulates these initiatives taken up by the institution.

The Nehru Memorial Museum and Library consists of Pradhan Mantri Sangrahalaya; a Library which has a pre-eminent position among the social science libraries in the country; the Research and Publications Division; the Centre for Contemporary Studies; the Manuscripts Division; the Reprography Division; the Oral History Division; and the Planetarium.

ORGANISATION

The Executive Council of the Nehru Memorial Museum and Library Society met eight times during the year (31 July 2019, 26 August 2019, 16 September 2019, 4 November 2019, 3 February 2020, 17 February 2020 and 5 & 12 March 2020). The Finance Committee met thrice during the year (31 July 2019, 13 September 2019 and 13 February 2020). The names of the members of the Society, its Executive Council and Finance Committee are given in the Appendix.

The activities of the Society during the period, 1 April 2019 to 31 March 2020, department-wise, are as follows:

PRADHAN MANTRI SANGRAHALAYA

It has been decided to create an integrated seamless Pradhan Mantri Sangrahalaya merging the erstwhile Teen Murti Bhawan and the newly-constructed building for the Sangrahalaya. In 2016-17, the Ministry of Culture, Government of India gave shape to the idea of establishing a museum in Delhi dedicated to all the Prime Ministers of the country. The Honourable Prime Minister Shri Narendra Modi announced this momentous decision to honour the legacy of India's Prime Ministers and highlight their contribution to nation-building. It led to the commencement of the project. The Ministry of Culture entrusted the project to the Nehru Memorial Museum and Library (NMML).

Conceptualised as an institution of national importance its Digital and Educational Vision Statement proposes to utilise state-of-the-art digital display for narrating the history of contemporary India through its Prime Ministers; to effectively engage a wide spectrum of audiences with varied interests and curate memorable cultural experiences. The Museum is planned to be a source of knowledge and inspiration through the history of contemporary India with the role and achievements of all its Prime Ministers since 1947 and make it a memorable visiting experience.

On 15 October 2018, *Bhoomi Pujan* was performed for the Museum by Union Minister for Culture Dr. Mahesh Sharma and the Hon'ble Minister for Housing and Urban Affairs Shri Hardeep Singh Puri at Teen Murti Estate. The new state-of-the-art digital Museum would be spread over 11,470 sq. metres. The civil work has been entrusted to CPWD. The internal civil finishing and electrical and mechanical works are in progress in full swing. The work on identification of Content for display and curation of displays is at an advanced stage of completion. A sum of Rs. 53.55 crores has been spent on the project till March, 2020 against the estimated cost of Rs. 271.07 crores.

LIBRARY

The NMML Library has been designed and developed as a specific research and reference centre on colonial and post-colonial India with its very rich and varied collection of books, journals, photographs, maps, stamps and E-Resources (CD-ROMs, DVDs, Microforms, E-Journals and Online Database). Due to its rich and rare collection on modern and contemporary history and allied subjects, the Library continues to occupy a pre-eminent position among social science libraries in India and abroad.

There has been a steady growth of research materials in the library in the form of documentary and non-documentary resources. The library subscribes to 384 journals out of which 144 are foreign journals. 317 journals are in English, 61 are in Hindi and the remaining 6 in other Indian languages. The library subscribes to 36 dailies—25 in English, 8 in Hindi, 1 each in Tamil, Malayalam, and Urdu. There are 2 digital newspapers namely *The Asian Wall Street Journal* and *The Financial Times*.

Acquisitions: During the period under review 3,366 resource materials were added to the Library collections. Out of these, a total of 1815 books, reports, and journals etc. were purchased. 236 bound volumes of journals were transferred by the Periodical Section of the Library. A total of 430 books came from private collections—individuals as well as institutions—350 are from Natarang Pratishthan and 535 books from Sanjay Shrivastav Collection. During the period under review 760 books in Hindi were added along with 43 books in other Indian languages. The total number of books in the Library has gone up from 2,95,784 to 2,99,150 during this period.

The Dewey Decimal Classification (DDC) scheme has been adopted for the processing of library documents. The housekeeping operation and cataloguing is computerised using Koha open source integrated library management software. The online Public Access Catalogue search is provided to readers. Searches can be made by author, title, subject, class number, publisher or by keywords (in title) and Boolean search.

The newly accessioned documents are displayed regularly for the benefit of researchers.

Photographs: During this period 2,256 photographs were added to the Photo Library taking the total number of photographs to 2,19,586 from 2, 17,330. During the same period, 30 new albums were added to the photo library, taking the number from 2,984 to 3,014.

E-Resources: The library has added e-resource in the form of e-journals, microfilms, CD-ROMs/ DVDs, Online Database. It subscribes to 2,000 (approx.) journals through JSTOR online archival database that provides online access to books and journals. In addition to this the library subscribes to 106 online journals. The web link of online journals is available on the NMML website.

Indiastat, the most comprehensive compilation of secondary level socioeconomic statistical information on India that is available online, has been subscribed by the library.

Microforms: During the period under review, 47 Microforms have been added to the research materials of the Library. Acquisition of microfilm rolls is as follows:

2 rolls of Varadarajan: Archives National Paris, June 17, 1977; 3 rolls of Deepak Kumar Collection (*Madras Quarterly Journal of Medicine*) 1800-1861; 2 rolls of Selected Records relating to the Indian (Hindu) Independence movement in the United States 1908-1933 and 1918-1920; 2 rolls of Selected Records relating to regulations of Indian Nationalist Party (Department of Justice); and 1 roll on Praja Socialist Party: Minutes of National Executive 1949-67. 37 rolls of Hindustan Times, New Delhi 2007: April-Dec; 2010: April-Jul, taking the total of Microfilm rolls from 18,525 to 18,572. The Microfiche collection stands at 51,322 383 CDs and 881 DVDs.

Events: During the year the Library organised exhibitions on 'Non-Cooperation Movement', 2-16 October 2019; and 'Life and Legacy of Sardar Vallabhbhai Patel', 31 October to 15 November.

Member of Library Network/Associations: The library is an active member of DELNET, the resource sharing library network, and has been making considerable use of the network's facilities for inter-library loan, acquiring references, document delivery services and for ascertaining the availability of documents. Through this network the library makes available its vast collection to other members of the network. The library is also a member of the Indian Library Association and the Indian Association of Special Libraries and Information Centres.

Library Services: A range of services such as reference, photocopy, current awareness service, document delivery service, inter-library loan etc are provided to scholars.

Library Consultations: During this period, scholars consulted 38,100 books, 22,550 issues of journals and 10,165 bound volumes of journals. Also were consulted 4,682 microfilm rolls and 23,816 microfiche plates. Besides, photocopies of 521 microfilm rolls and 128 microfiche plates were made for users.

A total of 93,588 photographs from approximately 700 albums were scanned and copied on various devices like CDs, DVDs, pen drives etc. Most of these photographs were for the new Museum on Prime Minister project and also made available to scholars. In addition, 13,246 reference queries from researchers were addressed offline/online during this period. These include direct queries regarding availability of books, on format of resources, on references and

catalogues and blind queries on publications where there was absence of any keyword or search terms.

A total of 481 research scholars, representatives of government departments, institutions and mass-media agencies visited the Photo Library and availed of its services.

Library Membership: The Library continued to attract the academic community; during the period under review, 20,614 scholars accessed library resources, an average of 71 scholars per day. 881 new members were added during this period. The total membership fee and fee from copies of photographs provided to research scholars amounted to Rs.13,67,844/- and Rs.1,54,832/- respectively. The total revenue of the Library was Rs. 15,22,676/-.

Reading Facilities:

1. *Centre for the Visually Impaired:* The user friendly Centre for the Visually Impaired within the library is equipped with computers, scanner, printer and microfilm reader.
2. *Cyber Centre:* A fully equipped Computing Thin Client (single counter serving multiple clients) based Cyber Centre is active for the library users. There are eight computer terminals with printers and all associated facilities. For those users who may find it difficult to negotiate these, the library staff is always at hand to offer help.
3. *Wi-Fi Facility:* The Library is also providing free Wi-Fi facility for its research scholars.

RESEARCH AND PUBLICATIONS DIVISION

Rajaji Project

The Nehru Memorial Museum and Library has undertaken the publication of *Selected Works of C. Rajagopalachari*. During this period, the Volume VI, *Selected Works of C. Rajagopalachari* was finalised and submitted to the publisher. Collection of primary sources and material selection for Volume VII, *Selected Works of C. Rajagopalachari* has been completed.

New Projects

Two new projects, *Selected Works of Atal Bihari Vajpayee* and *Selected Works of Syama Prasad Mookerjee* were commissioned. Collection of primary resources and selection of the items have been carried out.

The Research and Publications Divisions prepared the draft narratives for the upcoming **Museum on Prime Ministers of India**. Researchers scrutinised and procured audios, videos and photos of all the Prime Ministers of India for audio visual and still photo display for the Museum.

Occasional Papers:

The following Occasional Papers were published during the period under review:

HISTORY AND SOCIETY

- *Forging the Nation: The Congress Demand for Representative Bodies and Elite Muslim Anxieties 1885-1892* by Saumya Dey, Assistant Professor of History, Jindal Global Business School, O.P. Jindal Global University Sonipat, Haryana.
- *Contextualising Kuki Uprising (1917-19)* by Sajal Nag, Professor, Department of History, Assam University, Silchar.
- *Krimila: A Forgotten Nagar of Early Medieval Eastern India* by Anil Kumar, Professor, Department of Ancient Indian History Culture and Archaeology, Visva-Bharati, Santiniketan.
- *Women and Education: A Case Study of the Sikh Kanya Mahavidyalaya* by Tripti Bassi, Assistant Professor, Department of Elementary Education, Lady Shri Ram College for Women, University of Delhi, Delhi.
- *Sovereigns, Subjects and 'Law' in Northeast India: Select Reading from the Colonial Archive* by Nandini Bhattacharyya Panda, Senior Fellow, NMML.
- *Marriage and Crises: A Social Biography of Nibhana* by Geetika Bapna, Junior Fellow, NMML.

PERSPECTIVES IN INDIAN DEVELOPMENT

- *Politics of Water as Natural Resources: Prospects of Commons Perspectives* by Ruchi Shree, Assistant Professor, Department of Political Science, Janki Devi Memorial College, University of Delhi, Delhi.
- *Travelling Imagination and Gay Spatial Politics in Contemporary Indian English Writings* by Kuhu Sharma Chanana, Fellow, NMML.

INTERNATIONAL RELATIONS

- *Regional Security and Peacekeeping in Africa: A Case Study of ECOWAS, SADC and AU* by Tejal Khanna, Doctoral Candidate, Centre for International Politics Organisation and Disarmament (CIPOD), School of International Studies, Jawaharlal Nehru University, New Delhi.

CENTRE FOR CONTEMPORARY STUDIES

The Centre for Contemporary Studies (CCS) of the Nehru Memorial Museum and Library completed 30 years since its inception and has come up as a centre of advanced research activities. The CCS runs Fellowship Programmes which are highly regarded in the academic world. Besides, one more fellowship was instituted to help bring out well-researched books termed 'Academic Research, Translation and Book Writing Fellowship'. Subsequently, four scholars joined the latter programme as Fellows.

Under the Fellowship Programme, 34 Fellows were selected under different categories. Their names and titles of projects they have undertaken are given below:

| Name | Title of the Research Project |
|-----------------------------------|--|
| <u>SENIOR FELLOWS</u> | |
| 1. Shri Sanjay Pulipaka | India, South Asia and 'One Belt One Road' (OBOR) |
| 2. Dr. Vikram Sampath | The Life and Times of Veer Savarkar and his Relevance to Contemporary Indian Politics |
| 3. Dr. Nandini Bhattacharya Panda | History, Lineage and the Dynamics of 'Law' in Northeast India: Code, Custom and the State, 1873-2013 |
| 4. Dr. Uttam Kumar Sinha | Indus Waters Treaty: Re-examining the Historical Context and Exploring the Future Text |
| 5. Ms. Sandhya Jain | India and Balochistan: Rise of a Suppressed People |
| 6. Prof. Kulbhushan Warikoo | Kashmir and Xinjiang in Modern and Contemporary Times: A Study of Historical, Cultural, Trade and Political linkages |
| 7. Prof. Makkhan Lal | Religion and Castes in the Indian Politics (1947-2014) |
| 8. Prof. Anand Kumar | Political Sociology of the Emergency Raj |
| 9. Prof. Y. Vaikuntham | Society in Transition: Colonial and Post-Colonial India: A Case Study of Hyderabad State (1801-1956) |

FELLOWS

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| 10. Dr. Priya Bhalla | Revisiting Gandhian Thoughts: The Economics Involved in his Ideologies and its Relevance in Contemporary Times |
| 11. Dr. Shwetanshu Bhushan | Women's Seclusion and Inclusion in the Historical Traditions and the Contemporary Paradox- A Study in the Context of Present Rajasthan |
| 12. Dr. Janaki Abraham | The Transformation of Social Landscapes in Towns in India: The Case of Bikaner, Rajasthan |
| 13. Dr. Kavita N. Soreide | Changing Land Rights Under the Sixth Schedule of India: A Gendered Perspective |
| 14. Dr. Kuhu Sharma Chanana | Gender and Sexual Minorities and Non-Normative Geographies as seen through the Lens of the Contemporary Literature |
| 15. Dr. Sonu Trivedi | Indians in Myanmar: From Colonial Rule to Civilian Rule |
| 16. Dr. Rita Banerjee | India, the East, and the West in Rabindranath Tagore's Vision |
| 17. Dr. Shreya Pandey | EU-India Relations: A Critical Analysis Through the Prism of the Indian Print Media (2017-2019) |
| 18. Dr. Ashutosh Kumar | Coolinama: Lost Voices of Indentured Indians |
| 19. Dr. Bhuwan Jha | Madan Mohan Malaviya, Call for Sangathan and Legislative Politics |

JUNIOR FELLOWS

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| 20. Dr. Pooja Kataria | Criminal Profiling: A Standard Weapon for Law Enforcement Agency |
| 21. Dr. Geetika Bapna | Marriage and Life: Everyday Accounts from an Urban Neighbourhood |
| 22. Dr. Md. Sohrabuddin | An Environmental History of Post-colonial Indian Himalayas |
| 23. Dr. Shubhra Ray | The Cultures of Print and Colonial French India |
| 24. Dr. Suparna Sengupta | Occupying Island and Controlling Seas: Andamans and Bay of Bengal |
| 25. Shri Raj Kumar Thakur | Exploring the Contemporary World of 'Coolies', 1951 to 2015 |
| 26. Dr. Prerna Chaturvedi | आपातकाल और राष्ट्रीय स्वयंसेवक संघ विचार परिवार |
| 27. Dr. Amit K. Suman | 'Educating the Poor: Centres of Sanskrit Learning in Colonial North India, Reforms and Evolution' |

Atal Bihari Vajpayee Fellowship on Prime Ministers of India

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| 1. Dr. Himanshu Prasad Roy | Prime Minister's Office in India |
| 2. Dr. Ajay K. Mehra | Prime Ministers of India: Leaders, Politics, Institutional Transformation |

Academic Research, Translation and Book Writing Fellowship

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| 1. Shri Pradip Phanjoubam | Memory, Memorilisation, History: Politics of identity in the Northeast |
| 2. Shri Manish Kumar Jaisal | A Study of Cinema and Politics of North-eastern States |
| 3. Dr. Ruchika Sharma | Bequeathing Intimacy, Servicing the Empire: Concubinage, Race and law in Early Colonial Bengal |

The CCS also regularly conducts academic activities such as Lectures, Conferences, Book Discussions, Panel Discussions, Conferences/Workshops, etc. The participants for these events include accomplished scholars, academics, and young researchers who present original research for the benefit of all who are interested in the study of modern Indian History and contemporary issues.

During the period under review, the CCS organised 114 programmes: Seminars, Lectures, Panel Discussions, Workshops, Conferences, Special Lectures, Book Launches etc.

Some of the major programmes are as follows:

- Panel Discussion on the book *The Indo-Pacific Security Calculus* held on 2 April 2019.
- Round Table in association with Institute of Chinese Studies on the theme ‘Chinese Engagement in Africa: Perspectives from India’ on 5 April 2019.
- A two-day international conference was organised in association with Shaheed Bhagat Singh College, University of Delhi, as part of commemoration of 150th birth anniversary of Mahatma Gandhi on the theme *The Gandhian Way: An Idea whose time has come?* on 11 and 12 April 2019.
- Shri Vikram Sampath delivered a Lecture ‘Vinayak Damodar Savarkar and the Early Indian Revolutionary Movement’ on 12 April 2019.
- Prof. K.L. Tuteja conducted a seminar ‘Remembering Jallianwala Bagh’ on 13 April 2019.
- 4th Mandala Dialogue on ‘National Reconciliation and Peace Process in Myanmar’ on 25 April 2019.
- Dr. Shreya Pandey delivered a talk ‘The “Strategic” Pull of EU-India Relations: A Critical Assessment’ on 30 April 2019.
- Book launch and discussion in association with Har-Anand Publications International on *Whither India in 2022?* was held on 2 May 2019.
- Shri Sanjay Pulipaka delivered a Lecture on ‘China: Belt and Road Initiative’ on 3 May 2019.
- Panel discussion on the book *Political Contours of the Indo-Pacific Region* was held on 8 May 2019.
- Dr. Shwetanshu Bhushan delivered a talk ‘Finding New Horizons: A Study on Women and in the Contemporary Rajasthan’ on 15 May 2019.
- Shri Shakti Sinha delivered a talk ‘Prime Minister’s Office in India’ on 21 May 2019.
- Prof. Sandeep Shastri delivered a Lecture ‘The Seventeenth General Elections’ on 22 May 2019.
- Book launch and discussion in association with Pentagon Press LLP, Delhi and JKSC, Delhi on *J&K Invisible Faultlines* on 22 May 2019.
- Discussion in association with University of California, Berkeley on the theme ‘Indian Society and Politics’ on 25 May 2019.
- Dr. Priya Naik conducted a seminar on the topic ‘All the King’s Men: Turn to History in Postcolonial International Relations’ on 28 May 2019.

- Dr. Prerna Chaturvedi delivered a talk on राष्ट्रीय स्वयंसेवक संघ और आपातकाल on 11 June 2019.
- A two-day International Conference at NEHU, Shillong, in association with Department of History, NEHU, on 'Custom, Law and the Colonial State in Northeast India: Dynamics and Challenges for the Postcolonial State' on 13 and 14 June 2019.
- Dr. Suparna Sengupta delivered a Lecture 'Convict Colonization of Andamans: Debating Imperial Strategy and Motives' on 14 June 2019.
- Shri V Srinivas delivered a Lecture 'China-Wielding the Economic Clout' on 19 June 2019.
- Dr. Nandini Bhattacharyya Panda delivered a Lecture 'Sovereign, Subjects and 'Law' in Northeast India: Select Reading from the Colonial Archive' on 21 June 2019.
- Dr. Prabha Ravi Shankar delivered a Lecture as part of commemoration of 150th birth anniversary of Mahatma Gandhi, 'G.A. Natesan (1873-1949): "Old and Dear Friend" of Mahatma Gandhi' on 24 June 2019.
- A two-day conference at Indian Institute of Advance Studies, Shimla on the theme 'Changing Contours of Fiscal Federalism in India' on 24 and 25 June 2019.
- Shri Gopi Shankar Madurai delivered a Lecture 'Understanding Intersex Human Rights in India' on 26 June 2019.
- Panel Discussion on the book *Oeuvre of Walter Hauser* on 27 June 2019.
- Dr. Ashutosh Kumar delivered a Lecture 'Coolinama: The Petitions of Indentured Women' on 28 June 2019.
- Book launch and discussion in association with Konark Publishers Pvt. Ltd, Delhi on *A Prime Minister to Remember: Memories of a Military Chief* by Admiral Sushil Kumar on 28 June 2019.
- Gen. (Dr.) V. K. Singh conducted a seminar 'Decoding New India: Modi 2.0 India's Foreign Policy and National Security' on 2 July 2019.
- A two-day international conference on the theme 'Forms of Knowledge and Intellectual Traditions in South Asia' on 10 and 11 July 2019.
- Book launch and discussion in association with JKSC, *Be Clear, Kashmir will Vote for India: Jammu & Kashmir 1947-1953* by Prof. Raghuvendra Tanwar on 15 July 2019.
- A two-day national conference at Leh on the theme 'Constitutional Provisions and Identity Safeguards: A Study of Himalayan Regions' on 16 and 17 July 2019.
- 5th Mandala Dialogue on 'Belt and Road Initiative: Evaluating Geopolitical and Geo-economic Implications' on 24 July 2019.
- Dr. Raj Kumar Thakur delivered a Lecture 'Coolie' to 'Mazdoor': Tea Garden Workers in the Perceptions of a New Nation-State, 1941-1960' on 26 July 2019.
- Book launch and discussion on *World in a Nutshell* by Sanjaya Baru on 27 July 2019.
- Dr. Priya Bhalla delivered a Lecture as part of commemoration of 150th birth anniversary of Mahatma Gandhi on the theme 'Principles of Economics and Gospel of Gandhian Economics: A Comparative Analysis' on 30 July 2019.
- Dr. Shubhra Ray delivered a Lecture 'Marginalized Narratives, Convergent Discourses: Exploring the Possibility of Book History in French India, post 1816' on 1 August 2019.
- Akanksha Nehra delivered a talk 'KPS Menon: Unconventional Practitioner of Nehruvian Diplomacy' on 6 August 2019.
- Book Launch and discussion in association with Rupa Publications, New Delhi, *India's Lost Frontier: The Story of the North-West Frontier Province of Pakistan* by Raghvendra Singh on 7 August 2019.

- Dr. Geetika Bapna delivered a Lecture 'Remarriage, Bereavement and Inter-religious Children' on 9 August 2019.
- Conference in association with Bharat Niti, New Delhi on the theme 'Water Secure Water Surplus India: Shaping Policy for Jalshakti' on 13 August 2019.
- Shri Ram Madhav conducted a seminar in association with India Foundation, New Delhi, 'India & South-East Asia: The Cultural Connect' on 14 August 2019
- Panel Discussion on 'Atal Bihari Vajpayee's Idea of Nation' by Dr. Himanshu Roy, Dr. Ajay K. Mehra and Dr. Arun Bhagat on 16 August 2019.
- Kunwar Pranjal Singh delivered a talk on 'उपनिवेशवाद की दफ्ती पर निम्नवर्गीय: नीलदर्पण के विशेष संदर्भ से' on 20 August 2019.
- Book launch and discussion in association with Oxford University Press, New Delhi, as part of 150th birth anniversary of Mahatma Gandhi on *The Diary of Manu Gandhi, 1943-1944* edited by Tridip Suhrud on 22 August 2019.
- Book discussion in association with Indo-American Friendship Association, New Delhi on *Can India-China Border Dispute Ever be Resolved?* on 26 August 2019.
- Panel discussion in association with Seema Jagran Manch on the book *सीमा संघोष पत्रिका के वार्षिक अंक के अनावरण* on 27 August 2019.
- Panel discussion on *K File: the Conspiracy of Silence* by Bassir Assad on 28 August 2019.
- A two-day national conference on the theme 'India in Travel Writings 1500-2000: Producing Knowledge, Fashioning Selves and "Others"' on 29 and 30 August 2019.
- Book launch and discussion in association with India Foundation and Pentagon Press on *Geopolitics of Himalayan Region: Cultural, Political and Strategic Dimension* on 30 August 2019.
- Dr. Pooja Kataria delivered a Lecture 'Criminal Profiling: A Standard Weapon for Law Enforcement Agencies' on 6 September 2019.
- Book launch and discussion in association with Rupa Publications India on *Rethinking Good Governance* by Vinod Rai on 13 September 2019.
- Dr. Sonu Trivedi delivered a Lecture 'Why Myanmar Matters?' on 20 September 2019.
- A two-day Haifa Mukti Divas Association with Awareness of National Security (FANS) New Delhi on the theme Indo-Israel Cooperation on Water Management and Conservation on 22 and 23 September 2019.
- NMML in association with MEA organised an interactive session with the Military Delegation of Myanmar on 23 September 2019.
- Book launch and discussion in association with Rupa Publications India, *Rest: Regaining India's Economic Legacy* by Subramanian Swamy on 25 September 2019.
- A two-day Lecture Series in association with Former Civil Servants Forum, Samkalp on 'Antrik Suraksha', 'Dharmki Glani', 'Indian Constitution and Dr. B. R. Ambedkar', 'Shiksha evam Bhasha Neeti', 'Antrik Suraksha: Vartaman-Paripekshya' on 28 and 29 September 2019.
- Dr. Vinay Sahasrabuddhe delivered a Lecture in association with Indraprasth Adhyayan Kendra on Rashtriya Shiksha Niti: Siddhant evam Vyabhar on 29 September 2019.
- Shri Pranab Mukherjee delivered a Lecture in association with Indo-American Friendship Association, New Delhi, as part of commemoration of 150th birth anniversary of Mahatma Gandhi 'Is Gandhian Path the Right Way forward in the Conflict torn World Today?' on 30 September 2019.

- Maj. Gen. Dhruv C Katoch conducted a seminar in association with South Asian Institute for Strategic Affairs and Konrad Adenauer Stiftung on 'Implications of Attacks on Saudi Oilfields' on 1 October 2019.
- A two-day conference in association with Think India, Delhi, on 'Law Summit 2019' on 5 and 6 October 2019.
- Prof. R Raj Rao delivered a Lecture, 'Transgender Identities: Marginalised within a Marginalised Community?' on 9 October 2019.
- National Conference on the theme 'Indic Thought' on 11 October 2019.
- Dr. Kavita N. Soreide delivered a Lecture 'Land Rights in Meghalaya: a Gendered Discourse from the East Khasi Hills' on 14 October 2019.
- Special programme in association with Bhikhari Thakur Repertory Training and Research Centre as part of commemoration of 150th birth anniversary of Mahatma Gandhi on the theme 'Gandhi Gaan' on 14 October 2019.
- A two-day national conference in association with IAS, Shimla Sesquicentenary (150th Birth Anniversary Celebration of Mahatma Gandhi) on the theme 'Gandhian Economics: Swaraj, Swadeshi, Sarvodaya' on 15 and 16 October 2019.
- Prof. Makkhan Lal delivered a Lecture, 'Saraswati River in Literature, on Land, and in Landsat Imageries' on 16 October 2019.
- Book Launch and discussion in association with Rupa Publication on *Lal Bahadur Shastri: Politics and Beyond* by Sandeep Shastri on 17 October 2019.
- Dr. Amit K. Suman delivered a Lecture, 'Colonialism, Sanskrit Literary Traditions and Centres of Learning in North India' on 21 October 2019.
- Panel discussion in association with India Writes Network, TGII Media Private Limited on *Modi 2.0: Diplomacy for a New India* on 22 October 2019.
- Book launch and discussion on *US Strategy and India Interest, policy and Media: A Study with Special Reference to India's Territorial Conflicts* by Shanta Nedungadi Varma on 26 October 2019.
- Smt. Sandhya Jain delivered a Lecture 'Balochistan between Insurgencies and Governance' on 30 October 2019.
- Dr. Neerja Singh conducted a seminar and an exhibition on Sardar Vallabhbhai Patel on the occasion of his birth anniversary on 'Foreign Policy Vision of Sardar Patel' on 31 October 2019.
- Dr. Jyotish Joshi delivered a Lecture 'तुलसीदास के रामराज्य की अवधारणा और गाँधी का स्वराज' on 1 November 2019.
- Dr. Haimanti Roy delivered a Lecture 'Paper Lives: Mobility, Citizenship and Belonging after Partition' on 14 November 2019.
- Dr. Shonaleeka Kaul delivered a Lecture 'Kashmir: A Forgotten History' on 18 November 2019.
- Dr. Bhuwan Jha delivered a talk 'Negotiating Malaviya's Place in Modern Indian History' on 19 November 2019.
- Srikant Dutt Memorial Lecture on the theme 'Rereading Srikant Dutt's "Migration and Development: The Nepalese in North East"' on 21 November 2019.
- Dr. Md. Shah Noorur Rahman delivered a Lecture 'Vaisnavism as a Syncretic Force in Medieval Bengal' on 22 November 2019.

- Dr. Nandini Bhattacharyya Panda delivered a Lecture ‘The Ethno-sociology of “Law” in Northeast India: Early Legal Formation as Reflected in the Colonial Archive’ on 3 December 2019.
- Prof. Priyankar Upadhyaya delivered a Lecture ‘Religious Approaches to Peace building: Indian Experiences’ on 4 December 2019.
- Dr. Uttam Sinha delivered a Lecture, ‘Partition, the Canal Dispute and the Making of Indus Waters Treaty (1947-1953)’ on 10 December 2019.
- Prof. Pius Malekandathil delivered a Lecture, ‘Indian Ocean World and the Meanings of “Indian Merchant Capitalism”, 1500-1800’ on 13 December 2019.
- Prof. Arvind Sinha delivered a Lecture, ‘French in India: Textile Trade in the Eighteenth Century’ on 18 December 2019.
- Dr. Raisur Rahman delivered a Lecture ‘The Literary and Intellectual Worlds of *Qasbah* Towns in Colonial India on 19 December 2019.
- Book Launch and Discussion on *Dhai Akhar Dardke* by Anshu Gupta on 20 December 2019.
- Shri Arif Mohammed Khan delivered a Lecture ‘Citizenship: Institutional and Civilizational’ on 21 December 2019.
- Dr. Saurav Kumar Rai conducted a seminar ‘In Search of ‘Indigenous’ Medicine: Medical Pluralism and the Late Colonial Ayurvedic Movement’ on 23 December 2019.
- Dr. Meenakshi Jain delivered a Lecture ‘The Making of Indian Civilization: Some Underlying Features’ on 24 December 2019.
- Book launch and discussion in association with Indus Scrolls Press, New Delhi, *Hindutva for the Changing Times* by Shri J Nandakumar on 2 January 2020.
- Prof. Virendra Kumar Malhotra conducted a two-day national seminar in association with Shodhsamvad-Research Forum at JNU on ‘Research Methods in Humanities and Social Sciences: Emerging Trends and Indian Context’ on 10 and 11 January 2020.
- Symposium in association with Think India, Delhi, on the theme ‘Landmark Judgments of 2019’ on 12 January 2020.
- Panel discussion in association with University of Chicago and Indo American Friendship Association (IAFA), New Delhi on the book *India-US Relations today: Prospects & Challenges* on 13 January 2020.
- Dr. Himanshu Prasad Roy delivered a Lecture on ‘Prime Minister’s office in India: Congress Years’ on 17 January 2020.
- Workshop on the theme ‘Himalayan Frontiers’ on 20 January 2020.
- Workshop in association with Jammu Kashmir Study Center (JKSC), Delhi on the theme ‘Occupied Territories of Ladakh and Jammu Kashmir’ on 22 January 2020.
- Prof. Bhagwan Josh delivered a Lecture, ‘V.D. Savarkar’s “The Indian War of Independence”: The first Nationalist Reconstruction of the Revolt of 1857’ on 23 January 2020.
- Dr. Pooja Kataria delivered a talk ‘Application of Scientific Investigation in Criminal Justice System and Role of Forensics in India: A Study’ on 24 January 2020.
- Shri Rajesh Prasad conducted a seminar on ‘Naxalism and Political Power: Struggle of Caste Communities in Bihar’ on 27 January 2020.
- Dr. Janaki Abraham delivered a talk ‘The Production of Gender and Neighbourhood Spaces: Notes from a Town in Rajasthan’ on 28 January 2020.

- Shri Sanjay Pulipaka delivered a Lecture on 'Belt and Road Initiative: A Case Study of China Pakistan Economic Corridor (CPEC)' on 31 January 2020.
- Prof. R.K. Ganjoo delivered a Lecture 'Climate Change and Future Impact on India' on 5 February 2020.
- Prof. Ken Jimbo delivered a Lecture on 'Japan's Indo-Pacific Vision: Concepts, Opportunities and Challenges' on 6 February 2020.
- Dr. Sheetal Sharma delivered a Lecture on 'Religion and Secularisation: A Sociological Perspective' on 11 February 2020.
- Dr. Ruchika Sharma delivered a talk on 'Wills as Histories: Mixed-Race Intimacies in Early Colonial Bengal' on 13 February 2020.
- Book launch and discussion on *Public Healthcare in India: Historical Background and Current Realities* authored by Dr. Sanjay Kumar on 14 February 2020.
- Dr. Uma Shanker Pandey delivered a talk on 'The Writings of 18th Century French Traveller Modav: Their Importance and Relevance' on 18 February 2020.
- Dr. Vikram Sampath Lecture on 'The Social Reforms of Vinayak Damodar Savarkar in Ratnagiri: 1924-1937' on 20 February 2020.
- Book launch and discussion in association with Pragya Sansthan *Niti aur Rajniti* Authored by Shri Ram Bahadur Rai on 22 February 2020.
- Talk show in association with the Embassy of the Republic of Indonesia on the theme 'A Moment of Reflection' on 25 February 2020
- Photography Exhibition in association with the Embassy of the Republic of Indonesia on the theme 'A Moment of Reflection' on 27 February 2020.
- Dr. Geetika Bapna delivered a talk on 'Marital Peril among the Urban Poor: Two case studies from a Muslim Neighbourhood' on 28 February 2020.
- Lecture in association with Academics Nation New Delhi on the topic 'Hindu Identity and Consciousness in the Contemporary World' on 4 March 2020
- Prof. Anand Kumar delivered a Lecture 'Making Sense of the Emergency Raj (1975-77): Dissent, Debate, and Disruption' on 6 March 2020.
- Dr. Kuhu Sharma Chanana delivered a talk on 'Queer Citizens and the Contemporary Indian English Writings' on 13 March 2020.

MANUSCRIPTS SECTION

The Manuscripts Division acquires and preserves private papers of distinguished individuals and records of political and other non-official organisations, associations and societies that played a significant role in the development of modern India. These archival materials, which form the primary source of information for research, are made available to scholars.

During the period under review, the following papers were added to its archival holdings:

Acquisition of Papers: N. M. Ghatate (III Inst.), Sajal Basu (VI Inst.), Jagan Prasad Rawat and Rani Saroj Gaurihar, Prof. Lokesh Chandra, Laxminarayan Jharwal, Pt. Raghunath Talegaonker, Balraj Puri, Haribhau Upadhyay and Y. Subba Row papers (II Inst.) (9 collections).

Collections Catalogued: Srikant Dutt, Dunu Roy, Brinda Karat, R.S. Derashri (III Inst.), Jayaprakash Narayan (I-II Inst.), M.L. Ahluwalia, Sampradaan Indian Centre for Philanthropy and Committee for Protection of Democratic Rights, D.D. Kosambi (I-II Inst.), Pritam Arora, Satpal Dang, R. Venkataraman, A. Rahman, B.G. Kher (I-X Inst.), Princess Indira of Kapurthala, Amit Jain, Devi Prasad, C.R. Reddy (X-XVII Inst.) (18 collections).

Research and Reference

No. of Scholars Attended to in the Reading Room: 502

No. of files issued to scholars: 10,380

Digitisation: In-house digitisation project yet to start; approx. 1,10,000 pages prepared for digitisation.

Photocopy done for scholars: 52,790 pages

REPROGRAPHY DIVISION

During the period under review, the Reprography Division was engaged in rewashing, rewinding and checking of old Master Negatives for security & quality control, make available scanned copies of microfilm to scholars, institutions etc. The division prepared around 2,87,932 frames on 35 mm microfilm of different titles, processed around 349 Direct Duplicate Microfilm, prepared about 197 positive microfilms, carried out quality checks on around 2,780 new and old microfilms, scanned about 22450 frames of microfilms for providing to the scholars, rewashed about 3233 microfilms and generated around 2,03,998 photocopies of official documents.

The division is also engaged in covering various photography events held in the NMML from time to time and exposed approximately 2927 images.

Preservation Unit:

Around 1532 sheets underwent lamination treatment. Approximately 3937 documents were given full pasting and around 2351 sheets underwent tissue pasting. Around 2597 books/files were treated to fumigation, approximately 64 documents received 'guarding'; around 52 albums of polyester envelopes were prepared; roughly 2,902 photographs were shifted from old albums, 3 parcel of CD/DVD and documents were stitched, binding of 5 library books with rexin, binding of approximately 903 transcript documents, manuscript pages, guard removal of 11,315 documents, cutting of approximately 22,353 document sheets and slips. Around 2,15,380 archival papers were checked; patch removal and washing of around 450 manuscript papers and flattening of approximately 605 papers and documents etc. were done.

Digitisation:

The Digitisation Center was under renovation to start the in-house digitisation process.

ORAL HISTORY DIVISION

This Division records interviews of distinguished persons who have contributed to the social, economic and political development of India. Transcripts of these sessions are documented and archived for use by scholars and researchers.

During the period under review, three renowned persons, Shri Samarpal Singh, Shri Ram Ajor and Shri Triloki Nath Chaturvedi were interviewed over nine sessions. This brings the total number of personalities and sessions recorded so far to 1372 and 5607 respectively.

Transcripts of 9 interviews, comprising 305 pages, were open to scholars and researchers for consultation, bringing the total number of finalised transcripts to 973. The names of the interviewees and a brief summary of their reminiscences are given below:

- (1) BANSILAL (1910-)
Congressman and revolutionary from Rawalpindi
On his brother Maharaj Kishan, Aatishi Chakkar conspiracy (1930) and arrest, court case and jail life.
- (2) SUNITA GADGIL (1927-2007)
Eminent journalist and social worker from Maharashtra
On V.N. Gadgil, her husband, and his activities in Maharashtra Provincial Congress Committee; Maratha politics; Y.B. Chavan; Sharad Pawar, Sanjay Gandhi, Giani Zail Singh and Pranab Mukherjee; 1984 riots; Rajiv Gandhi; membership of Rajya Sabha (1967).
- (3) AJIT CHADDHA (1917-)
Lecturer and member of women cell, Congress Socialist Party, from Lahore, Punjab
On Bhagat Singh; activities in Bradley Hall; students movement and Freda Bedi; individual satyagraha (1941); work of Charkha Sangh in Rawalpindi; Tilak Raj Chaddha; 1942 movement in Lahore.
- (4) BALRAJ MADHOK (1920-2016)
Founding member of Jan Sangh and eminent politician from Ladakh, Jammu and Kashmir
On accession of Jammu & Kashmir to India; Article 370, Sheikh Abdullah; B.R. Ambedkar; Muslim Conference (1932) and National Conference (1939); Hindu-Muslim relationship, Gulab Singh and CPI in Jammu & Kashmir.
- (5) MAJOR FAKIR CHAND VERMA (1903-)
Hockey player of British Indian Army team from Jhelum district
On visit to New Zealand and Australia for international hockey tournament; playing with Major Dhyanchand; Olympics (1932); Japanese attack on Malaya (1941); First Indian National Army.
- (6) KUSHALESHWAR PRASAD SHANKARA (1913-85)
Freedom fighter and trade unionist from Punjab
On Delhi Students' Federation, Harijan Service League and labour movement.
- (7) TILAK RAJ BHATIA (1926-)
Freedom fighter and Arya Samajist from Jhelum district
On influence of Arya Samaj; Hyderabad satyagraha (1938-39); Quit India Movement (1942) and jail life.
- (8) NARAYAN ATMARAM DESAI (1920-2007)
Communist and journalist from Goa
On peasant mobilisation in Goa, Communist Party of India, Kakasaheb Kalelkar and Borivli Commune.

(9) ISHAR DASS KHANNA (1910-)

Freedom fighter and member of Congress Socialist Party from Campbellpur, Punjab

On his father Hakim Sardar Bhagwan Singh and others; strike in Mela Ram Cotton Mill, Lahore and involvement of Rajendra Sachchar and Rajendra Siyal; and Punjab Volunteers (1945-47).

The transcript of Shri Dina Nath Sharan Shrivastava was sent for vetting and approval.

NEHRU PLANETARIUM

During the period under review, approximately 2,25,000 visitors purchased tickets to the Sky Theatre and viewed the Planetarium shows. Of these, around 75,000 were school children visiting in special groups, watching the Planetarium shows at concessional rates. In addition to the regular public shows at 11:30 AM, 1:30 PM, 3 PM and 4 PM, the Planetarium conducted additional public shows on Sundays and during peak season rush and school shows at 09:30 am, 10:30 am and 12:30 pm, on demand.

Workshops/Seminars/Lectures

- A talk ‘Ancient sky watchers in the Andes – Astronomy in Northern Chile’ by Speaker, Prof. Ricardo Moyano, Becario Postdoctoral Conicet Instituto Interdisciplinario Tilcara (FFyL,UBA) Argentina was held at the Planetarium Sky Theatre on 3 April 2019.
- A ‘Solar Observations Workshop’ was conducted on 24 April 2019. The workshop consisted of Sky Theatre session inside the dome to observe the Positional Astronomy of the sun followed by sun projection, observations and measurements. The ‘Zero Shadow’ at solar noon at Bangalore was observed using a vertical Gnomon from Delhi and Bangalore. Participants measured the circumference of the earth the way the ancient Greek philosopher Eratosthenes had done.
- A special interactive lecture was organised on 25 May 2019 in collaboration with STEM & Space on Night Sky & Deep Sky. The participants were treated to sun observation and telescope viewing from the front lawns of the Teen Murti.
- The Nehru Planetarium in collaboration with Public Outreach Committee, Astronomical Society of India (ASI POEC) and Harper Collins organised a two-day (8-9 August 2019) Exoplanet workshop for school students. The workshop was conducted in the Planetarium dome theatre.
- The Director, Planetarium, Dr. Rathnasree delivered a lecture on ‘Positional Astronomy and Celestial Events’ at St. Stephen’s College, University of Delhi on 30 August 2019.
- On 20 September 2019 the director gave a talk on ‘Gandhi ji’s interest in Astronomy’, at IIT, Palakkad, Kerala.
- The Director represented the Nehru Planetarium in a Data-to-Dome workshop at Colgate University, Hamilton, NY, USA on 18 October 2019 and presented a paper on planetarium dome work environment using the planetarium dome software.
- The Planetarium was the education partner in the First Pilikula Full-Dome Film Festival and Planetarium Conference organised by Pilikula Regional Science Centre, Pilikula, Mangaluru, Karnataka from 6-8 November 2019.

- An interactive story session on ‘Sun & Eclipse’, with the renowned storyteller Ms. Seema Wahi Mukherjee along with Ms. Pooja Gehani and Ms. Arvinda Madan took place on 18 November 2019. They performed and narrated the story of how eclipse occurs and myths associated with it. The Planetarium staff also interacted with the students through stories on the science of astronomy.
- In collaboration with Harper Collins India, an Astronomy activity workbook was brought out as a supplement to the Harper Collins ‘Learn to Explore’ series for classes VI-VIII. The workbook series is titled “Khagol Talim”, and is inspired by Gandhi ji’s *Nai Talim*, his advice to educators, and also from his interest in astronomy which saw him make night sky observations.
- Talk on ‘astrochemistry’ - finding Molecular fingerprints in space, by Dr. Tripti Kumari on 30 November 2019.
- A 3-day Science Fair was organised by Directorate of Education, Govt. of NCT of Delhi for govt. school students at Rajkiya Pratibha Vikas Vidhyalaya, Surajmal Vihar on 9-11 December 2019. The Planetarium participated as an education partner and created awareness among students on the upcoming partial solar eclipse of 26 December 2019 and the study of astronomy.
- A workshop for undergraduate/post graduate students was conducted on the theme ‘Universe in the Dome’ on the 12 and 16 January 2020 using full dome display. The workshop was organised to provide preliminary training to volunteers in the Vigyan Samagam programme organised at the National Science Center, by DST, DAE and NCSM. The Director, Planetarium coordinated with the volunteers for the Square Kilometer Array project and delivered a talk ‘Towards the continued usage of the Jantar Mantar Observatories as Teaching Laboratories of Positional Astronomy’ on 4 February 2020.
- A half day workshop ‘Life Story of a Star’ was held on 28 January 2020. The interactive workshop used dome display on stars and stellar evolution. The recent dimming of the star Betelgeuse was also discussed with the participants.
- A walk through the Jantar Mantar Observatory, with discussions and actual usage of the instruments for time and position measurements, was conducted on 12 February 2020 as a part of the Heritage Baithaks of Sahapedia, a NGO working on cultural mapping of India.
- A workshop ‘Journey through the Solar System’ for primary class students on 13 February 2020 was conducted. Children were taken virtually through the solar system with the help of the Sky Theatre Projection. Following this, students participated in hands-on activities where they painted different planets on blackened earthen pots.
- As a part of the outreach activity the Planetarium in collaboration with Harper Collins India, conducted a half-day workshop preparatory to the Annular Solar Eclipse which was to take place on 21 June 2020 at Heritage Children Academy, Milak (UP), to facilitate schools to construct a safe method of observing the eclipse, with reasonable accuracies, on the day of the eclipse.
- An interactive lecture with question/answer session on ‘Observing Black Holes: Reality and Myth’ was organised by the eminent scientist, Prof. Somak Raychoudhary, Director, Inter University Center for Astronomy and Astrophysics, Pune on 19 February 2020.

- The Director, Planetarium gave two talks 1. Neutron Stars and Gravitational Waves, during the LIGO Week, on 21 February, and 2. Radio Pulsars - Milestones during the SKA week, on 25 February 2021, at the Vigyan Samagam.
- The National Science Day was celebrated on 28 February 20²¹, commemorating Sir. C. V. Raman's Nobel Prize winning work, now known as Raman Effect. The Planetarium conducted walk-in science activities for the general public and school students visiting Planetarium on that day.

Special Programme

STUDENT SUMMER RESIDENCY PROGRAMME - ASTRONOMY BOOT CAMP (3 JUNE 2019 – 29 JULY 2019)

A two month-long Student Summer Residency Camp for students of astronomy was conducted. Participants were provided working space at the Planetarium from 9 AM to 5:30 PM daily, to undertake projects, through self-study and mutual discussions. Invited talks by well known astronomers, interactive sessions, and Dome lectures explored possibilities of self-learning.

The following eminent guests were invited to deliver talk on various aspects of astronomy:

| Date | Speaker | Title of the Talk |
|--------------|---|---|
| 3 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 4 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 5 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 6 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 7 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 10 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 11 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 12 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 13 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 13 June 2019 | Shreyas Bapat, IIT Mandi | Coding for Astronomy |
| 14 June 2019 | Dr. Abhishek Singh, University of Delhi | General Theory of Relativity |
| 14 June 2019 | Shreyas Bapat, IIT Mandi | Coding for Astronomy |
| 17 June 2019 | Alok Mandavgane, Bhopal | Coding for Astronomy |
| 17 June 2019 | Shrey Ansh | Modelling the thermal emission from the accretion disc of a super massive blackhole |

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|--------------|--|--|
| 18 June 2019 | Dr. Smriti Mahajan, IISER, Mohali | Galaxy Evolution |
| 18 June 2019 | Alok Mandavgane, Bhopal | Coding for Astronomy |
| 19 June 2019 | Prof. Smriti Mahajan, IISER Mohali | Galaxy Evolution |
| 24 June 2019 | Dr. N. Rathnasree | Positional Astronomy and Celestial Events |
| 25 June 2019 | Dr. Aru Beri, IISER, Mohali | Sun, stars and compact objects |
| 26 June 2019 | Dr. Aru Beri, IISER, Mohali | Sun, stars and compact objects |
| 27 June 2019 | Prof. Abhirup Dutta, IIT, Indore | |
| 27 June 2019 | Prof. Priya Hasan, MANU | Archival Data and Virtual Astronomy Tools |
| 27 June 2019 | Prof. Najam Hasan, MANU | The N-body problem and its Applications to Astronomy |
| 28 June 2019 | Prof. Najam Hasan, MANU | The N-body problem and its Applications to Astronomy |
| 28 June 2019 | Prof. Priya Hasan, MANU | Gaia: The 3D Milky Way Mapper |
| 28 June 2019 | Prof. Priya Hasan, MANU | Possible projects using Gaia and other archival data in stellar astrophysics |
| 1 July 2019 | Dr. Chiranjib Konar, Amity University | Extragalactic Astronomy and Radio Astronomy Techniques |
| 2 July 2019 | Dr. Chiranjib Konar, Amity University | Physics of Active Galactic Nuclei |
| 3 July 2019 | Dr. Chiranjib Konar, Amity University | Physics of Active Galactic Nuclei |
| 4 July 2019 | Dr. Chiranjib Konar, Amity University | Physics of Active Galactic Nuclei |
| 4 July 2019 | Prof. Tirthankar Roy Choudhary NCRA, Pune | The first stars in the Universe |
| 8 July 2019 | Prof. Mamta Gulati, Thapar University | Formation of Spiral Galaxies |
| 9 July 2019 | Prof. Mamta Gulati, Thapar University | Formation of Spiral Galaxies |
| 10 July 2019 | Prof. K. P. Singh, IISER, Mohali | X-Ray Astronomy |

| | | |
|--------------|---|---------------------------------------|
| 11 July 2019 | Prof. K. P. Singh, IISER, Mohali | X-Ray Astronomy |
| 19 July 2019 | Dr. Ananda Hota, UM-DAE Centre for Excellence in Basic Sciences, Mumbai | ODRAW One Day RAD@home Workshop |
| 24 July 2019 | Prof. Alak Ray | Supernovae |
| 25 July 2019 | Prof. Alak Ray | Supernovae |
| 26 July 2019 | Prof. Alak Ray | Supernovae |
| 29 July 2019 | Prof. Avinash Deshpande | One day SWAN workshop |

New Initiatives

BACK TO THE MOON & MOON CARNIVAL (14–22 JULY 2019)

A Moon Carnival was organised to celebrate India's Mission to Moon 'Chandrayaan 2', comprising various activities for the common public, school students and for the staff members of the NMML. 22 July 2019 was earmarked for launching the Chandrayaan 2 Mission to the moon by the ISRO to mark 50 years of the Apollo 11 landing on the moon. The Planetarium also made arrangements for public viewing of the last partial lunar eclipse of 2019 on the intervening night of 16 -17 July 2019.

To celebrate these significant achievements in astro-science the Planetarium inaugurated its new Sky Theatre programme 'Back to the Moon' based on Chandrayaan 2 mission followed by a week-long event for the public.

Schedule of the Programme:

| S. No. | Date | Event |
|---------------|--------------|---|
| 1. | 14 July 2019 | Inauguration of the show "Back to the Moon" during the 11:30 AM English show along with moon discussions for public |
| 2. | 15 July 2019 | Special screening for the NMML staff at 11:30 AM |
| 3. | 16 July 2019 | Moon Workshop with school students; through lunar eclipse viewing telescope (night of 16-17 July) |
| 4. | 18 July 2019 | "Ask an astronomer" moon discussion with general public |
| 5. | 20 July 2019 | Story session for schools titled "One Giant Leap for Mankind: Apollo XI" with renowned story teller Ms. Seema Wahi Mukerjee |
| 6. | 22 July 2019 | Live streaming of Chandrayaan 2 launch at Planetarium and media interaction by NP staff |

Bapu Khagol Mela

Commemorating 150th Birth Anniversary of Mahatma Gandhi the Nehru Planetarium organised ‘Bapu Khagol Mela’. Daily astronomy activities and telescope skywatch were organised—October 2018 to October 2019 at various locations across India that were visited by Gandhi ji himself during his time.

Day time astronomy workshops and sky watch sessions were held at following places to celebrate the occasion:

| S. No. | Date | Location |
|---------------|------------------|---|
| 1. | 2 September 2019 | Indira Gandhi Planetarium, Lucknow |
| 2. | 3 September 2019 | Kendriya Vidyalaya, New Cantt, Allahabad |
| 3. | 4 September 2019 | North Central Zone Cultural Centre, Allahabad |
| 4. | 5 September 2019 | Sunbeam School, Varanasi |
| 5. | 6 September 2019 | Planetarium lawns, Delhi (to witness the soft landing of Chandrayaan-2 for general public). |

Solar Observation Workshops

SUN PROJECTION AND MEASUREMENTS

The Planetarium conducted ‘Sun Projection’ workshops—preparatory to the Annular Solar Eclipse of 26 December 2019—at various locations across India. These were held between August and December 2019. Procedures for safe observation of the sun, with different possible projections for all solar eclipses were discussed. Technicians from the Planetarium guided the school teams.

The workshops were conducted in the following places:

| S. No. | Date | Location |
|---------------|---------------------|---|
| 1. | 27 & 29 August 2019 | Indira Gandhi Planetarium, Patna |
| 2. | 14 September 2019 | Sri Sarada College for Women, Salem, Tamil Nadu |
| 3. | 15 September 2019 | Pentecostal Mission Church, Yercaud, Tamil Nadu |
| 4. | 16 September 2019 | Namakkal, Tamil Nadu |
| 5. | 17 September 2019 | Nachiar Vidyalayam, Pollachi, Tamil Nadu |
| 6. | 18 September 2019 | Sainik School, Amaravati Nagar, Tamil Nadu |
| 7. | 18 September 2019 | GSG College for Women, Udumalpet, Tamil Nadu |

| | | |
|-----|------------------------|---|
| 8. | 19 September 2019 | Science Center, Coimbatore, Tamil Nadu |
| 9. | 20 & 21 September 2019 | IIT, Palakkad, Kerala |
| 10. | 1 October 2019 | Planetarium lawns, New Delhi |
| 11. | 21 October 2019 | MES School, Thallaseri, Kannur, Kerala |
| 12. | 22 October 2019 | ISD, Payyanur, Kannur, Kerala |
| 13. | 23 October 2019 | Alphonse School, Edat, Payyanur, Kannur, Kerala |
| 14. | 24 October 2019 | GHS, Kalichanadukkam, Kasargod, Kerala |
| 15. | 12 November 2019 | Regional Astronomy Center, Ooty |
| 16. | 13 November 2019 | Army Public School, Coonoor |
| 17. | 14 November 2019 | Peepal Prodigy School, Coimabatore |
| 18. | 15 November 2019 | TIPS, Salem |
| 19. | 16 November 2019 | Peepal Prodigy School, Coimabatore |
| 20. | 12 December 2019 | Teen Murti Lawns, New Delhi |
| 21. | 16 December 2019 | Chennai Mathematical Institute, Chennai |
| 22. | 18 December 2019 | Forest Hill Academy School, Vettaikrandpur |
| 23. | 19 December 2019 | Bharati School, Trichy |
| 24. | 21 December 2019 | Government Polytechnic, Coimbatore |
| 25. | 22-24 December 2019 | Regional Astronomy Centre, Ooty |
| 26. | 25-26 December 2019 | Peepal Prodigy School, Coimabatore |
| 27. | 26 December 2019 | ‘Suryautsav’ from the lawns of Teen Murti for general public. The planetarium installed solar-filter protected telescopes, binoculars and projection boxes for viewing of the eclipse for general public and media. |

Summer Workshops 2019

LEARNING THROUGH STORIES

A clutch of summer workshops during May and June 2019 was organised on the theme “Learning through Stories”. These were:

- Astro Lab (15May–17 May 2019) (age group 15–18yrs): During this 3-day workshop participants were introduced to the basic concepts of astronomy in fun and easy ways. Night sky and deep sky acquaintance, multi wavelength sky, daytime astronomy and hands-on experience of telescope making were covered during the workshop.
- Astronomy Shadow Puppetry with Katkatha artists (21 May–25 May 2019) (age group 10–15yrs): during the 5-day workshop participants learnt shadow puppetry, created their own puppets and prepared their own puppetry show on the final day.
- Theatre Workshop with theatre group Uncooked (28 May–1 June 2019) (age group 7–13yrs): participants were involved in basics of theatre and reading and writing sessions in which they created their own short stories.
- Astro-Art Workshop (4 June–8 June 2019) (age group 8–15yrs): participants were introduced to the magnificent and colourful world of outer space, night sky and deep skies.
- Storytelling with illustration in collaboration with Children Book Trust (11 June–15 June 2019) (age group 10–15yrs): during this workshop participants were involved in creating stories with Character Designing. They were also introduced to the techniques of storytelling with illustrations.
- Story Wise: ‘The power of stories’ with Seema Wahi & Dhruv Mukherjee (18 June–22 June 2019) (age group 10–15yrs): participants created their own stories which was followed by storytelling sessions along with performance.
- ‘Toys and Tales’ with Aseem Asha Foundation (25 June–29 June 2019) (age group 8–10 yrs): children created their own paper toys through which they narrated wonderful tales. They learn the craft of traditional paper toys (movable) through paper cutting techniques.

Telescope Sky Watch

The regular monthly skywatch with telescopes in the Teen Murti campus for general public, and telescope skywatch activities off campus, at schools in the NCR region were held during this period.

Educational Programmes

- An ‘Environment Awareness & Waste Management’ workshop was held on 22 April 2019 in the Sky theater with experts from Hara Jeevan organisation. The workshop discussed the current status of waste management in India and aimed to sensitize participants about the best practices in managing their own waste.
- The Planetarium organised a unique Tree Walk of Teen Murti House on 23 April 2019. The participants had a wholesome experience of Delhi's nature, history and environment. Walking through the Teen Murti estate, the participants explored its natural heritage that includes some of the oldest avenue trees of Delhi, home to a variety of birds including Indian peafowl, barbet, grey hornbill and green pigeon.
- The Annual Astronomy Quiz Contest for school students was organised on Monday, 19 August 2019. About 100 students from 20 schools participated in the quiz contest.
- “Let’s have fun with Mathematics” workshop by mathematics expert Tushar Tamhane was organised on 27 September 2019. Around 100 students of classes IV-VII participated.
- The Annual Poster Making Competition of 2019 ‘Art of Life’ was organised in collaboration with ORGAN (Organ Receiving & Giving Awareness Network) India, an initiative of the

Parashar Foundation on 25 November 2019. The competition was for classes IX to XII and aimed to create awareness on organ donation among students and teachers.

- A special programme on Environment Awareness & Waste Management with special reference to 'plastic' was organised on 11 December 2019. There were discussions on different types of plastics, problems related to the use and disposal of single use plastics, alternatives to the single use plastics and waste reduction & waste management methods. Many eco clubs of government and private schools participated.
- A session with Dr. Madhu Pant, an expert on water resources, on 'Pani Ki Kahani' was held on 21 January 2020. She discussed the physical, chemical and biological aspects of water, why water is unique, water as a creator, survivor, and destroyer.
- In collaboration with MARKSHARKS Education, the Planetarium hosted the MARKSHARKS' – ISRO Challenge 2019-2020, on 27 January 2021. To make the event interactive and interesting for the students a quiz competition in the dome format was held using the Sky Theatre to give the students an understanding of the night sky.
- The Annual Space Art Contest was held on Monday, 10 February 2019 for school students. One of the most popular activities conducted by the Planetarium, the contest was held for three age groups—6-8 years, 9-12 years and 13-16 years.

HINDI UNIT

Progressive use of Hindi

The work relating to the implementation of the Official Language Policy in the Nehru Memorial Museum and Library is being looked after by the Hindi Unit. The Departmental Official Language Implementation Committee of the institution is constituted under the Chairmanship of the Director, NMML.

During the period under review, the Hindi Unit organised eight Hindi workshops on 'Sansadiya Rajbhasha Samiti: Avdharna evam Apekshayen', 'Unicode aur Hindi', 'Hum, Rajbhasha Hindi aur Karyalay' and 'Progressive use of Hindi in the NMML'. Also three meetings of the Official Language Implementation Committee were held on 20 June 2019, 12 September 2019 and 27 December 2019.

In compliance with the directives of the Department of Official Language, the 'Hindi Samaroh' was organised from 13th September to 27th September 2019. Well known litterateur, Durga Prasad Gupta, Professor, Jamia Millia Islamia, inaugurated it. During this period various competitions like Essay writing, Noting/Drafting, Museum tour, Quiz, Translation, Story writing, Speeches, and Planetarium walk (Nehru Planet) were organised for the employees of the NMML with the aim to promote and encourage the use of Hindi as the Official Language in day-to-day work of the institution.

APPENDIX

Members of the Nehru Memorial Museum and Library Society

- | | | | |
|-----------|---|----------|-----------------------|
| 1. | Shri Narendra Modi | - | President |
| 2. | Shri Rajnath Singh | - | Vice-President |
| 3. | Shri Amit Shah | | |
| 4. | Smt Nirmala Sitharaman | | |
| 5. | Shri Ramesh Pokhriyal | | |
| 6. | Shri Prakash Javadekar | | |
| 7. | Shri V. Muraleedharan | | |
| 8. | Shri Prahlad Singh Patel | | |
| 9. | Dr. Vinay Sahasrabuddhe | | |
| 10. | Dr. A. Surya Prakash | | |
| 11. | Secretary to the Government of India, Ministry of Finance, Department of Expenditure (ex-officio) | | |
| 12. | Secretary to the Government of India, Ministry of Culture (ex-officio) | | |
| 13. | Secretary to the Government of India, Ministry of Housing & Urban Development (ex-officio) | | |
| 14. | Chairman, University Grants Commission (ex-officio) | | |
| 15. | Representative of the Jawaharlal Nehru Memorial Fund (ex-officio) | | |
| 16. | Shri Rajat Sharma | | |
| 17. | Dr. Anirban Ganguly | | |
| 18. | Dr. Sachchidanand Joshi | | |
| 19. | Shri Prasoon Joshi | | |
| 20. | Prof. Lokesh Chandra | | |
| 21. | Dr. Swapan Dasgupta | | |
| 22. | Shri Ram Bahadur Rai | | |
| 23. | Prof. Kapil Kapoor | | |
| 24. | Prof. Makarand Paranjpe | | |
| 25. | Shri Kishor Makwana | | |
| 26. | Prof.(Dr.) Kamlesh Joshipura | | |
| 27. | Shri Rizwan Kadri | | |
| 28. | Shri Nripendra Misra | | |
| 29. | Shri Raghvendra Singh, Director, Nehru Memorial Museum & Library | | |

Members of the Executive Council

- | | | | |
|----|---|---|----------------------|
| 1. | Shri Nripendra Misra | - | Chairman |
| 2. | Dr. A. Surya Prakash | - | Vice-Chairman |
| 3. | Prof. Kapil Kapoor | | |
| 4. | Dr. Vinay Sahasrabuddhe | | |
| 5. | Shri Swapan Dasgupta | | |
| 6. | Financial Advisor, Ministry of Culture (ex-officio) | | |
| 7. | Joint Secretary(A&A) (ex-officio) (Joint Secretary in-charge) | | |
| 8. | Shri Raghvendra Singh, Director, NMML | | |

Members of the Finance Committee

- | | | | |
|----|---|---|-----------------|
| 1. | Dr. Vinay Sahasrabuddhe | - | Chairman |
| 2. | Dr. Swapan Dasgupta | | |
| 3. | Dr. Sachchidanand Joshi | | |
| 4. | Financial Advisor, Ministry of Culture (ex-officio) | | |
| 5. | Shri Raghvendra Singh, Director, NMML | | |

NEHRU MEMORIAL MUSEUM & LIBRARY

Accounts for the year 2019-2020

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NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011

Schedule 24

Accounting Policies and Notes to Accounts for the Financial Year Ended 31.03.2020

The Nehru Memorial Museum and Library (NMML) was established on 01.04.1966 under the Societies Registration Act, 1860. The NMML is primarily a research institution and is engaged in the research work of high order in Social Sciences – particularly Modern Indian History and to establish, maintain and run Museum and library. It is a non-profit earning, non-manufacturing body and is fully funded by the Ministry of Culture, Government of India. The Accounts of the entity comprise of the accounts of the NMML Society, Modernization Project Fund, Ford Fund and General Provident Fund and Contributory Provident Fund of the Society.

A. Accounting Policies

1. Accounting Convention

The financial statements of the NMML have been drawn up on historical cost convention and have been prepared in accordance with applicable Accounting Standards issued by The Institute of Chartered Accountants of India on accrual basis unless otherwise stated.

2. Use of Estimates

The preparation of Financial Statements requires some estimates which effect the reported amounts of assets and liabilities on the date of Financial Statements and reported amount of Revenue and Expenses during the year. Difference between the actual result and estimates are recognized in the period in which results are known/materialized.

3. Revenue Recognition

- a. Income from sales of tickets and services are accounted for on receipt basis and is net of rebate and discount wherever applicable.
- b. Fee received for Library Membership are accounted for on accrual basis;
- c. Income from royalty is accounted for on cash basis and based on the terms or relevant agreement and the statement received from the publishers;

d. Income from investments –

- (i) Interest on interest bearing securities and fixed deposits is recognized on a time proportion basis taking into account the amount outstanding and rate applicable.
- (ii) Interest pertaining to specific/ endowment fund is credited to the respective fund account.

4. Grants-in-aid

Government Grants for revenue are recognized as income to the extent amount has been utilized as expenditure in the Income and Expenditure account. Unutilized amount of grants in aid at the year end is treated as liability and carried to next year.

Government Grants for acquisition of specific fixed assets are credited to Capital fund. Further the amount equivalent to depreciation for the year is transferred to Income & Expenditure account.

5. Fund

- i) The word 'Fund' has been used to denote the intention to keep the balances invested ultimately.
- ii) Corpus refers to funds contributed by the founders with a specific direction that they form part of the corpus of the NMML and is increased/ decreased by the net operating results shown in Income and Expenditure Account (other than surplus, if any transferred to any Reserves or Earmarked Funds).
- iii) Capital Fund represents the value of fixed assets created out of the grants-in-aid.

6. Fixed Assets

Fixed Assets are stated at cost of acquisition less depreciation there on except for non-depreciable assets.

7. Depreciation

Depreciation on Fixed Assets is provided on Written down Value Method at the rates prescribed under the Income Tax Act, 1961.

8. Investments

Investments are intended to be held till the maturity as per the management policies and are valued at cost.

9. Inventories

Inventories of publications, raw microfilms are shown at cost.

10. Consumable purchased during the year are charged to expenditure during the same year.

11. Employees Benefits

Retirement benefits are comprised of General Provident Fund, Death-cum-Retirement Gratuity (DCRG), Pension and Leave Encashment as well as post-Retirement Medical benefits and are paid/ accounted for on cash basis in accordance with the Central Government Rule.

12. Contingent liabilities

Liabilities, though contingent, are provided for if there are reasonable prospects of such liabilities maturing. Other contingent liabilities, barring frivolous claims, not acknowledged as debts, are disclosed by way of note.

Schedule 25: NOTES TO ACCOUNTS

- 1) There has been shortfall of investment of GPF Fund and CP fund as on 31.3.2020 by Rs.17,40,298/- (Rs. 1,16,69,496/- as on 31.3.2019) as compared with the accumulated balance of GP fund and CP fund on that date. The shortfall is mainly on account of minimum interest payable as per the notification of the Central Government on the members' accumulated balance of fund and the interest earned on the investment held in earlier years.

2) Corpus Fund

During the Financial Year 2013-14 Ministry of Culture, Government of India, New Delhi vide letter No.F-9-1/2013-C&M dated 17th September 2013 has sanctioned and released a Financial Assistance of Rs.150 Crore (Rupees One hundred and fifty Crore only) as one time Corpus grant to the NMML, for carrying out its activities. Further as stipulated in Para 2 of the above sanction letter, the release of the corpus fund is subject to the following terms and conditions:

- i) NMML will meet all its Annual Plan Grant requirements (including grants for creation of Capital Assets) from interest earned on this corpus amount with effect from 2014-15 onwards.
 - ii) The corpus fund would be invested as per the Government of India guidelines and NMML would set up an Investment Committee. The interest earned will be utilized for meeting all Plan expenditure of NMML including the existing and emerging strategic objectives.
 - iii) A separate account will be maintained for the interest accrued on the corpus & shall be utilized for the purpose for which it is sanctioned, and no expenditure should be incurred on the routine administrative activities.
 - iv) The funds should not be diverted for any other purpose without the approval of Ministry of Culture.
 - v) A Committee will be constituted by NMML to monitor the progress of the work and a report of the Committee should be submitted to the Ministry of Culture from time to time.
 - vi) The assets created out of this interest should not, without the prior approval of the Government of India, be disposed or encumbered or utilized for purpose other than those for which the grant is sanctioned.
 - vii) A separate register of assets acquired wholly or substantially out of the interest earned should be maintained in the prescribed form and a certified copy from the Register in respect of the assets so acquired should be sent to this Ministry annually.
- 3) Chairman of the Executive Council approved the constitution of the investment committee on 15th May, 2013. The Investment Committee consists of Dr. Vijay Kelkar as Chairman and Dr. Usha Throat, Financial Adviser, Ministry of Culture, Joint Secretary in-charge of NMML, Ministry of Culture and Director, NMML as members. This committee met three times on 14th August 2013, 5th October 2013 and 18th March 2014 and in the last meeting decided to invest the corpus fund in three nationalized banks.

4) As per the decision of the Executive Committee held on 24-6-2014 on the augmentation of Corpus Fund, the amount as stated below has been transferred from unutilized interest on Corpus Fund to interest apportioned to Corpus Fund as on 31-3-2020:

- For the Financial Year 2013-2014 (being 25% approx.) Rs. 1,30,00,000
- For the Financial Year 2014-2015 (being 50% approx.) Rs. 5,40,00,000
- For the Financial Year 2015-2016 (being 50% approx.) Rs. 7,50,00,000
- For the Financial Year 2016-2017 (being 50% approx.) Rs. 5,43,09,395.
- For the Financial Year 2017-18 (being 50% approx.) Rs. 5,31,26,873.00
- For the Financial Year 2018-19 (being 50% approx.) Rs. (70,56,418.50)
- For the Financial Year 2019-20 (being 50% approx.) Rs. (59,64,474.00)

6) Previous year figures have been regrouped/recast wherever necessary.
Schedules 1 to 23 form an integral part of Financial Statement.

7) The year-end figures are taken from the source and rounded to the nearest digits.

For Nehru Memorial Museum and Library

Nidhi Srivastava
(Administrative Officer)

निधि श्रीवास्तव / NIDHI SRIVASTAVA
प्रशासनिक अधिकारी / Administrative Officer
नेहरु स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum and Library
तीन मूर्ति भवन, नई दिल्ली-110011
Teen Murti House, New Delhi-110011

Raghvendra Singh
(Director)
राघवेंद्र सिंह / Raghvendra Singh
निदेशक / Director
नेहरु स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum & Library
तीन मूर्ति भवन / Teen Murti House
नई दिल्ली-110011 / New Delhi-110011

NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
BALANCE SHEET AS ON 31ST MARCH, 2020

| Particular | Schedule | As at | As at |
|---|----------|----------------------|----------------------|
| | | 31.03.2020 | 31.03.2019 |
| <u>FUNDS & LIABILITIES</u> | | | |
| Corpus/Capital Fund | 1 | 2,173,991,874 | 2,265,149,278 |
| Reserves and Surplus | 2 | 20,646,884 | 35,037,012 |
| Earmarked/Endowment Fund | 3 | 359,705,419 | 152,620,577 |
| Secured Loans and Borrowings | 4 | - | - |
| Unsecured Loans and Borrowings | 5 | - | - |
| Deferred Credit Liabilities | 6 | - | - |
| Current Liabilities and Provisions | 7 | 157,327,382 | 251,077,186 |
| TOTAL | | 2,711,671,559 | 2,703,884,053 |
| <u>ASSETS</u> | | | |
| Fixed Assets | 8 | 392,799,370 | 375,510,157 |
| Investments from Earmarked/Endowment Funds | 9 | 260,897,912 | 106,161,586 |
| Investment- Others | 10 | 1,862,378,776 | 1,988,789,761 |
| Current Assets Loans and Advances etc. | 11 | 195,595,500 | 233,422,549 |
| Miscellaneous Expenditure (to the extended not written off or adjusted) | | - | - |
| TOTAL | | 2,711,671,559 | 2,703,884,053 |
| Significant Accounting Policies | 24 | | |
| Contingent Liabilities & Notes to Accounts | 25 | | |
| Schedules referred to above form an integral part of Balance Sheet | | | |

Nidhi
Nidhi Srivastava
(Administrative Officer)
निधि श्रीवास्तव / NIDHI SRIVASTAVA
प्रशासनिक अधिकारी / Administrative Officer
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum and Library
टीन मूर्ति भवन, नई दिल्ली-110011
Teen Murti House, New Delhi-110011

Raghendra Singh
Raghendra Singh
(Director)
राघवेंद्र सिंह / Raghvendra Singh
निदेशक / Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum & Library
टीन मूर्ति भवन / Teen Murti House
नई दिल्ली-110011 / New Delhi-110011

| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|--|------------------|----------------|------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2020 | | | |
| SCHEDULE 1 – | As at 31.03.2020 | | As at 31.03.2019 |
| (A) CORPUS FUND | | | |
| (refer Accounting Policy No. 5 (ii) and Note 3) | | | |
| A) Original Opening Balance | | 1,50,00,00,000 | 1,50,00,00,000 |
| B) Interest Apportioned to Corpus Fund (refer note no 5 of Schedule 21) | | | - |
| Opening Balance | | 24,23,79,850 | 24,94,36,269 |
| Add: Interest apportioned for the year | | (59,64,474) | (70,56,419) |
| | | 23,64,15,376 | 24,23,79,850 |
| C) Accumulated Excess of Interest on Corpus Fund as per I&E | | | |
| Unutilised Interest upto 31.03.2016 transfer from Surplus (Sch 3) | | 14,02,53,588 | 14,02,53,588 |
| Add: Unutilised Interest for 2016-17 as per I & E A/c | | 5,43,09,395 | 5,43,09,395 |
| Add: Unutilised Interest for 2017-18 as per I & E A/c | | 5,31,26,873 | 5,31,26,873 |
| Add: Unutilised Interest for 2018-19 as per I & E A/c | | (70,56,419) | (70,56,419) |
| Add: Unutilised Interest for Current Year as per I & E A/c | | (59,64,474) | - |
| | | 23,46,63,963 | 24,06,33,437 |
| TOTAL (A) | | 1,97,10,84,340 | 1,98,30,13,287 |
| (B) CAPITAL FUND | | | |
| I Capital Fund-Depreciable Asset | | | |
| Opening Balance | 28,21,35,991 | | 29,06,39,528 |
| Add: Amount utilized under Fixed Assets/CWIP (as per Annexure D) | 4,79,341 | | 5,76,390 |
| Less: Net Expenditure of Capital assets created for Portal selected and Upgradation Fund | 7,18,54,479 | | |
| Less: Depreciation on Assets created out of Grant fund transfer to I&E A/c | 78,53,319 | 20,29,07,535 | 90,79,928 |
| | | 28,21,35,991 | |
| GRAND TOTAL(A+B) | | 2,17,39,91,874 | 2,26,51,49,278 |
| SCHEDULE 2 – RESERVES AND SURPLUS : | As at 31.03.2020 | | As at 31.03.2019 |
| A) Assets Fund- Non Depreciable Asset | | | |
| Museum Assets as per last Accounts | 61,17,442 | 61,17,442 | 61,17,442 |
| B) Surplus | | | |
| Opening Balance | 2,89,19,571 | | 2,88,76,208 |
| Add:- Surplus as per annexed Income & Expenditure account | 74,703 | | 43,363 |
| Less: Transferred to Selected work, portal and special cell | 1,44,64,832 | 1,45,29,442 | - |
| | | 2,89,19,571 | |
| TOTAL | | 2,06,46,884 | 3,50,37,012 |
| SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS : | | | |
| A. Sri Kant Dutt Memorial Fellowship | | | |
| Opening Balance | 1,83,982 | 1,83,982 | 1,83,982 |
| Add:- Accumulated Interest | | | |
| Opening Balance | 11,16,669 | | 10,36,499 |
| Add: Interest received on investments | 83,499 | | 17,427 |
| Add: Interest Accrued for the year | | | 72,266 |
| Less: Accrued interest of Previous Year | | | 9,523 |
| Less: Amount utilized | 26,230 | 11,73,938 | - |
| | | 11,16,669 | |
| Sub-total | | 13,57,920 | 13,00,651 |
| B. Chellapattirao Endowment Fund Fellowship | | | |
| Opening Balance as on 1st April, 2017 | 4,58,652 | 4,58,652 | 4,58,652 |
| Add:- Accumulated Interest | | | |
| Opening Balance | 32,44,560 | | 30,13,521 |
| Add: Interest received on investments | 2,49,234 | | 1,19,952 |
| Add: Interest Accrued for the year | | | 1,56,174 |
| Less: Accrued interest of Previous Year | | | 45,087 |
| Less: Amount utilized | - | 34,93,794 | - |
| | | 32,44,560 | |
| Sub-total | | 39,52,446 | 37,03,212 |
| C. Modernisation Earmarked Fund | | | |
| Opening Balance as on 1st April, 2019 | 11,84,66,060 | 11,84,66,060 | - |
| Add:- Accumulated Interest | | | |
| Opening Balance | - | | |
| Add: Interest received on investments | 73,92,599 | | |
| Add: Interest Accrued for the year | | | |
| Less: Accrued interest of Previous Year | | | |
| Less: Depreciation of Assets Purchased Out of Modernization Fund | 20,06,087 | | |
| Less: Amount utilized | - | 53,86,512 | - |
| | | 11,84,66,060 | |
| Sub-total | | 12,38,52,572 | 11,84,66,060 |

निधि श्रीवास्तव / NIDHI SRIVASTAVA
 प्रशासनिक अधिकारी / Administrative Officer
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
 Nehru Memorial Museum and Library
 तीन मूर्ति भवन, नई दिल्ली-110011
 Teen Murti House, New Delhi-110011

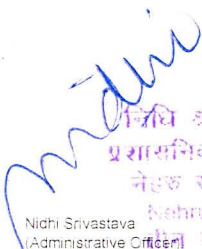
डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
 Nehru Memorial Museum & Library
 तीन मूर्ति भवन / Teen Murti House
 नई दिल्ली-110011 / New Delhi-110011


| NEHRU MEMORIAL MUSEUM & LIBRARY | | | | |
|--|-------------------------|---------------------|-------------------------|---------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | | |
| SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2020 | | | | |
| D. Portal Selected Work and Upgradation | | | | |
| Opening Balance as on 1st April, 2019 | | - | | - |
| Add: Transferred from Current liabilities Schedule 7 | 10,58,26,874 | | | |
| Add: Transferred from Capital Fund-Depreciable asset | 7,18,54,479 | | | |
| Add:- Accumulated Interest | | | | |
| Opening Balance | - | | | |
| Add: Transferred from Reserves & Surplus | 1,44,64,832 | | | |
| Add: Interest received on investments | 84,84,652 | | | |
| Add: Interest Accrued for the year | | | | |
| Less: Accrued interest of Previous Year | | | | |
| Less: Amount utilized | 1,43,300 | 20,04,87,537 | - | |
| Sub-total | | 20,04,87,537 | | - |
| E. 150th Birth Anniversary of Motilal Nehru | | | | |
| Opening Balance as on 1st April, 2019 | 23,62,226 | 23,62,226 | | - |
| Add:- Accumulated Interest | | | | |
| Opening Balance | - | | | |
| Add: Interest received on investments | - | | | |
| Add: Interest Accrued for the year | - | | | |
| Less: Accrued interest of Previous Year | | | | |
| Less: Amount utilized | 6,20,951 | (6,20,951) | - | 23,62,226 |
| Sub-total | | 17,41,275 | | 23,62,226 |
| F. Ford Foundation Earmarked Fund | | | | |
| | As at 31.03.2020 | | As at 31.03.2019 | |
| Opening Balance as on 1st April, 2019 | 2,67,88,428 | 2,67,88,428 | | - |
| Add:- Accumulated Interest | | | | |
| Opening Balance | - | | | |
| Add: Interest received on investments | 15,25,241 | | | |
| Add: Interest Accrued for the year | - | | | |
| Less: Accrued interest of Previous Year | | | | |
| Less: Amount utilized | - | 15,25,241 | - | 2,67,88,428 |
| Sub-total | | 2,83,13,669 | | 2,67,88,428 |
| TOTAL | | 35,97,05,419 | | 15,26,20,577 |
| Schedule-4 Secured Loans and Borrowings: | | | | |
| | As at 31.03.2020 | | As at 31.03.2019 | |
| Secured Loans and Borrowings | - | - | - | - |
| Grand Total | | - | | - |
| Schedule-5 Unsecured Loans and Borrowings: | | | | |
| | As at 31.03.2020 | | As at 31.03.2019 | |
| Unsecured Loans and Borrowings | - | - | - | - |
| Grand Total | | - | | - |
| Schedule- 6 Deferred Credit Liabilities: | | | | |
| | As at 31.03.2020 | | As at 31.03.2019 | |
| Deferred Credit Liabilities | - | - | - | - |
| Grand Total | | - | | - |
| SCHEDULE 7- CURRENT LIABILITIES and PROVISIONS: | | | | |
| | As at 31.03.2020 | | As at 31.03.2019 | |
| (1) Funds Provided by other Organizations for their affiliated Fellows (details as per Annexure 'B') | 49,27,638 | | 46,37,638 | |
| (2) Outstanding Liabilities as per details in Annexure 'C' | 5,79,84,894 | | 4,78,79,976 | |
| (3) GPF/CPF as per GPF/CPF Balance Sheet | 8,65,81,214 | | 8,48,26,189 | |
| (4) Books with Publishers | | | | |
| Opening Balance | 4,51,707 | | 4,51,707 | |
| Less: Sold during the year | - | 4,51,707 | - | 4,51,707 |
| (5) Books with NMM&L | | | | |
| Opening Balance | 7,74,901 | | 7,74,901 | |
| Less: Sold During the year | - | 7,74,901 | - | 7,74,901 |
| Capital Grant Liabilities | | | | |
| (6) Unspent Balances out of Grants-in-Aid | | | | |
| - Plan | 4,42,928 | | 7,47,130 | |
| - Non Plan | 5,42,210 | | 2,14,881 | |
| | | 9,85,138 | | 9,62,011 |
| (7) Unspent balance of NR GIA (general) plan from MOC,GOI; for portal, selected works and upgradation for NMML | 10,58,26,874 | | 10,58,26,874 | |
| Less: Moved to Upgradation earmarked funds (Schedule 3) | 10,58,26,874 | - | | |
| (8) Amounts of GIA refundable to MOC, GOI refund from NCSM on Planetarium Equipment | | 56,21,890 | | 56,21,890 |

निधि श्रीवास्तव / NIDHI SRIVASTAVA
 प्रशासनिक अधिकारी / Administrative Officer
 निधि श्रीवास्तव
 (Administrative Officer)
 नेहरू纪念博物馆和图书馆
 Teen Murti House, New Delhi-110011


डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 राणी प्रमोद कुमार मिश्रा (Deputy Director)
 नेहरू纪念博物馆和图书馆 एवं पुस्तकालय
 Teen Murti House
 नई दिल्ली-110011 / New Delhi-110011


| NEHRU MEMORIAL MUSEUM & LIBRARY | | | | |
|--|----------------|------------------|--------------|------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | | |
| SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2020 | | | | |
| (9) Provisions: | | | | |
| For Gratuity | | | 27,07,188 | - |
| (Nehru Planetarium unit refer Note No. 5 of Schedule 21) | | | | |
| Less: Misc Income (Written Back Long Term Pending Liabilities) | | - | 27,07,188 | - |
| (9) Patel Rashtra | | - | | 96,000 |
| TOTAL | | 15,73,27,382 | | 25,10,77,186 |
| SCHEDULE 8 – FIXED ASSETS : | | As at 31.03.2020 | | As at 31.03.2019 |
| A. Fixed Assets | | | | |
| Opening Balance | 13,37,58,415 | | 10,90,22,946 | |
| Add: During the year as per Annexure F | 1,27,97,429 | | 5,20,24,693 | |
| Add: Adjusted During the year | - | | 4,817 | |
| Less: Sale/ Disposal/ Transfer | - | | - | |
| Less: Depreciation during the year | 2,69,45,144 | 11,96,10,700 | 2,72,84,407 | 13,37,58,415 |
| B. Capital Work in Progress | | | | |
| Opening Balance | 24,17,51,742 | | 23,97,42,354 | |
| Add: During the year as per Annexure F | 3,14,36,928 | | 31,66,515 | |
| Less: Transfer (As per annexure -F) | - | 27,31,88,670 | 11,57,127 | 24,17,51,742 |
| TOTAL | | 39,27,99,370 | | 37,55,10,157 |
| SCHEDULE 9 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS : | | | | |
| (1) Srikant Dutt Endowment | | | | |
| Opening Balance | 12,01,518 | | 11,84,091 | |
| Add: Fresh FDR made | 12,65,655 | | 2,69,163 | |
| Less: FDR Matured during the year | 12,01,518 | 12,65,655 | 2,51,736 | 12,01,518 |
| (2) Chellapati Rao Endowment | | | | |
| Opening Balance | 35,46,385 | | 34,26,433 | |
| Add: Fresh FDR made | 39,03,642 | | 19,23,175 | |
| Less: FDR Matured during the year | 35,46,385 | 39,03,642 | 18,08,223 | 35,46,385 |
| (3) Modernisation Earmarked Fund | | | | |
| Opening Balance | 10,14,13,683 | | | |
| Add: Fresh FDR made | 22,05,17,873 | | | |
| Less: FDR Matured during the year | 21,01,24,914 | 11,18,06,642 | | 10,14,13,683 |
| (4) Special /Upgradation Fund Earmarked | | As at 31.03.2020 | | As at 31.03.2019 |
| Opening Balance | - | | | |
| Add: Fresh FDR made | 11,56,08,304 | | | |
| Less: FDR Matured during the year | - | 11,56,08,304 | | - |
| (5) Ford Foundation Earmarked Fund | | As at 31.03.2020 | | As at 31.03.2019 |
| Opening Balance | - | | | |
| Add: Fresh FDR made | 2,83,13,669 | | | |
| Less: FDR Matured during the year | - | 2,83,13,669 | | - |
| TOTAL | | 26,08,97,912 | | 10,61,61,586 |
| SCHEDULE 10 – INVESTMENTS OF CORPUS FUND & OTHERS | | | | |
| I Investment of Corpus Fund | | | | |
| In Fixed Deposits with Nationalised Banks | | | | |
| FDR- State Bank of India | | | | |
| Opening Balance | 1,85,41,45,589 | | - | |
| Add: Fresh FDR made | 1,28,20,83,245 | | - | |
| Less: FDR Matured during the year | 1,35,51,45,589 | 1,78,10,83,245 | - | 1,85,41,45,589 |
| FDR-Punjab National Bank | | | | |
| Opening Balance | 2,89,80,910 | | - | |
| Add: Fresh FDR made | - | | - | |
| Less: Funds moved to special/ upgradation fund earmarked | 1,09,43,747 | 1,80,37,163 | - | 2,89,80,910 |
| FDR-Indian Bank | | | | |
| Opening Balance | - | | | |
| Add: Fresh FDR made | 9,99,90,000 | | | |
| Less: FDR Matured during the year | 3,80,00,000 | 6,19,90,000 | | |


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 Nehru Memorial Museum and Library
 टीन मूर्ति भवन, नई दिल्ली-110011
 Teen Murti House, New Delhi-110011
 Nidhi Srivastava
 (Administrative Officer)


 डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
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 Ravi K. Mishra
 (Deputy Director)

| NEHRU MEMORIAL MUSEUM & LIBRARY | | | | |
|---|------------------|----------------|------------------|----------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | | |
| SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2020 | | | | |
| II Investment of Special Grants & Others | As at 31.03.2020 | | As at 31.03.2019 | |
| In Fixed Deposits with Nationalised Banks (Security Deposits) | | | | |
| FDR- State Bank of India | | | | |
| Opening Balance | 9,98,705 | | | |
| Add: Fresh FDR made | 10,68,368 | | | |
| Less: FDR Matured during the year | 9,98,705 | 10,68,368 | | 9,98,705 |
| FDR-Punjab National Bank | | | | |
| Opening Balance | 10,46,64,557 | | | |
| Add: Funds transferred from special/ upgradation fund earmarked | 1,09,43,747 | | | |
| Less: FDR Matured during the year | 11,56,08,304 | - | | 10,46,64,557 |
| III NP CPF Fund | | | | |
| FDR-Indian Bank | | | | |
| Opening Balance | - | | | |
| Add: Fresh FDR made | 2,00,000 | | | |
| Less: FDR Matured during the year | - | 2,00,000 | | |
| TOTAL | | 1,86,23,78,776 | | 1,98,87,89,761 |
| SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES ETC. | | | | |
| 1. Inventories (Annexure A) | | 79,78,424 | | 77,77,624 |
| 2. Inventory Consumables* | | - | | - |
| 2. Sundry Debtors (Annexure A) | | 1,500 | | - |
| 3. Cash and Cash Equivalent | | | | |
| a) Cash in Hand | | | | |
| NMML Main Account | 52,694 | | 18,670 | |
| Modernization Project | 4,192 | 56,886 | 4,192 | 22,862 |
| b) Bank Balances | As at 31.03.2020 | | As at 31.03.2019 | |
| i) NMML Bank Balance | | | | |
| In Current A/c with State Bank of India, RB | 6,82,02,459 | | 4,91,14,865 | |
| (include Rs. 232 for SKD and Rs. 652 for CPR Fund) | | | | |
| In Savings Bank A/c with Punjab National Bank | 1,75,471 | | 1,69,939 | |
| In Savings Bank A/c with Indian Overseas Bank | - | | 3,18,011 | |
| In Savings Bank A/c with Indian Bank | 9,875 | | | |
| ii) Modernization Project Balance with SBI A/c No.8829 | 31,76,988 | 7,15,64,792 | 30,80,165 | 5,26,82,979 |
| 4. Accrued Interest at the end of the year | | | | |
| i) Accrued interest on Corpus fund | 74,51,133 | | 4,97,36,554 | |
| ii) Accrued interest on Special fund | 1,00,32,421 | | 21,38,973 | |
| iii) Accrued interest on Modernization fund | 12,50,148 | | 44,95,557 | |
| iv) Accrued interest on Chellapati Roa | 48,151 | | 1,56,174 | |
| v) Accrued interest on SKD | 14,263 | | 98,902 | |
| vi) Accrued interest on Saving Bank Account | 1,562 | 1,87,97,678 | 1,772 | 5,66,27,932 |
| 5. Interest accrued on staff advances | | 1,813 | | 61,813 |
| 6. Loans & Advances (Annexure A) | | 22,59,233 | | 18,83,854 |
| 7. GPF/CPF Investments as at the Year-end | | 8,65,81,214 | | 8,48,26,189 |
| 8. Ford Foundation Fund | | - | | 2,67,88,428 |
| 9. TDS/Income tax Refundable/ GST Recoverable/Recoverable | | | | |
| Opening : Upto FY 2018-19 | 27,38,688 | | 21,20,700 | |
| FY 2019-20 | 11,35,302 | 38,73,990 | 6,17,988 | 27,38,688 |
| GST Recoverable amount | | 8,709 | | 8,709 |
| GST Input Recoverable | | 17,17,560 | | |
| Recoverable amount | | 700 | | 700 |
| 10. Income on Internal Receipt | | - | | 2,770 |
| 11. Recoverable from MEA | | 27,53,000 | | |
| Total | | 19,55,95,500 | | 23,34,22,548 |


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 Nidhi Srivastava
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 डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
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 Ravi K. Mishra
 (Deputy Director)

| NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2020 (In Rupees) | | | |
|---|----------|-------------------------|--------------------------|
| Particular | Schedule | Current Year 2019-20 | Previous Year 2018-19 |
| INCOME | | | |
| Income from Sales/Services | 12 | 11,119,138 | 11,482,378 |
| Grants/Subsidies | 13 | | |
| -Non Plan | | 235,511,329 | 214,895,307 |
| -Plan | | 304,202 | 464,863 |
| -Special Grant | | 3,981,086 | (4,786,158) |
| Fees/Subscriptions | 14 | 1,352,675 | 1,500,404 |
| Interest on Fixed Deposits | 15 | 123,090,915 | 137,426,402 |
| Income from Royalty, Publication etc. | 16 | 8,827 | 5,255 |
| Interest Earned | 17 | 5,543.00 | 14,059.00 |
| Other Income | 18 | 4,624,801 | 11,996,867 |
| Increase/(decrease) in stock of finished goods and work-in-Progress | 19 | - | - |
| TOTAL (A) | | 379,998,517 | 372,999,376 |
| EXPENDITURE | | | |
| Establishment Expenses Non Plan | 20 | 252,616,771 | 239,880,210 |
| Other Administrative Expenses etc. | 21 | 122,542,594 | 131,231,211 |
| Prior Period Expenses | 21H | (392,342) | |
| Expenditure on Grants, Subsidies etc. | 22 | - | - |
| Interest | 23 | - | - |
| Depreciation | | 26,945,144 | 27,284,407 |
| Less: amount transferred from Capital Fund Account | 1 | (9,859,405) | (11,326,977) |
| | | 17,085,738 | 15,957,430 |
| TOTAL (B) | | 391,852,761 | 387,068,851 |
| Surplus for the year | | (11,854,244) | (14,069,475) |
| Less: Amount of Interest apportioned to Corpus Fund | | (5,964,474) | (7,056,419) |
| Less: Accumulated Excess of Interest on Corpus Fund Income over expenditure | | (5,964,474) | (7,056,419) |
| Net Surplus carried to Balance Sheet | | 74703 | 43,363 |
| Accounting Policies & Notes to Accounts | 24 & 25 | | |

Nidhi Srivastava
(Administrative officer)

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Teen Murti House, New Delhi-110011

राघवेंद्र सिंह / Raghendra Singh
निदेशक / Director
नेहरु स्मारक संग्रहालय एवं पुस्तकालय
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| NEHRU MEMORIAL MUSEUM & LIBRARY | | | | |
|--|------------------------|-------------------------|---------------------|--------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | | |
| SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 | | | | |
| (In Rupees) | | | | |
| SCHEDULE 12- INCOME FROM SALES/SERVICES | | Current Year 2019-20 | | Previous Year 2018-19 |
| 1) Income from Sales | | | | |
| Sale of Books & Photographs/Memento (Sales Counter) | 86,626.38 | | 3,23,023 | |
| Less: Cost of the books etc. sold | 13,015.00 | 73,611 | 82,635 | 2,40,387.52 |
| 2) Income from Reprography & Xeroxing | 7,14,927.00 | 7,14,927 | | 7,73,270.00 |
| 3) Sale of Tickets (Nehru Planetarium) | 1,03,30,600.00 | 1,03,30,600 | | 1,04,68,720.00 |
| TOTAL | | 1,11,19,138 | | 1,14,82,377.52 |
| SCHEDULE 13- GRANTS/SUBSIDIES | | Current Year 2019-20 | | Previous Year 2018-19 |
| Non Plan | | | | |
| Unspent Opening Balance | 2,14,881.00 | | 3,07,54,578 | |
| Add: Grants received from MOC, GOI during the year | 23,63,18,000.00 | | 18,49,32,000 | |
| | 23,65,32,881.00 | | 21,56,86,578 | |
| Less: Grant Capitalized for Fixed Asset Acquired | 4,79,341.41 | | 5,76,390 | |
| Less: Unspent Balance to be refunded/(recoverable) | 5,42,210.43 | 23,55,11,329 | 2,14,881 | 21,48,95,307 |
| Plan | | | | |
| 1) Unspent balance as on 1.4.2019 | 7,47,130.00 | | 12,11,993 | |
| Less: Unspent Balance as on 31.03.2020 | 4,42,928.00 | 3,04,202 | 7,47,130 | 4,64,863.00 |
| 2) Non recurring grants in aid (General) Plan from MOC, GOI | | | | |
| (a) Portal, selected works and upgradation of NMML | | | | |
| Unspent Balance as on 1-4-2019 | 10,58,26,874.00 | | 10,05,97,512 | |
| Interest received during the year | 2,29,49,484.00 | | | |
| Less: Closing Unspent Balance | 12,86,33,058.00 | 1,43,300 | 10,58,26,874 | (52,29,362.00) |
| 3) 150th Anniversary of shri Motilal Nehru - Special Grant | | | | |
| Unspent Opening Balance | 23,62,226.00 | | 28,05,430 | |
| Less: Closing Unspent Balance | 17,41,275.00 | 6,20,951 | 23,62,226 | 4,43,204 |
| 4) New Museum Exp (Opening Balance) | 2,69,632.00 | | | |
| Add: Received during the year | 2,01,621.00 | | | |
| Unspent Balance at the end | 33,648.00 | 4,37,605 | | |
| 5) Sri Kant Dutt Memorial Fund (SKD) | | | | |
| Add: Received during the year | 83,499.00 | | | |
| Unspent Balance at the end | 57,269.00 | 26,230 | | |
| 6) Myammar Deligation Fund (MEA) | | | | |
| Add: Accrued during the year | 27,53,000.08 | | | |
| Unspent Balance at the end | - | 27,53,000 | | |
| TOTAL | | 39,81,086 | | (47,86,158) |

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| NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. | | |
|--|-------------------------|--------------------------|
| SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 | | |
| SCHEDULE 14 FEES/SUBSCRIPTIONS | Current Year 2019-20 | Previous Year 2018-19 |
| Library Membership Fees | 13,52,675.00 | 15,00,404.19 |
| TOTAL | 13,52,675.00 | 15,00,404.19 |
| SCHEDULE 15 – Income From Investment (Income on Investment, Funds Transfer to Funds) | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Interest on Corpus Fund Investment | 12,30,21,755.00 | 13,04,89,416.00 |
| 2) Interest on Other Investments | 69,160.00 | 69,36,986.00 |
| | 12,30,90,915.00 | 13,74,26,402.00 |
| SCHEDULE 16– INCOME FROM ROYALTY, PUBLICATION ETC. | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Royalty on Books | 8,827.23 | 5,254.65 |
| TOTAL | 8,827.23 | 5,254.65 |
| Schedule -17 Interest Earned (On saving A/c) | | |
| 1) Interest on Saving Bank Account | 5,543.00 | 14,059.00 |
| TOTAL | 5,543.00 | 14,059.00 |
| SCHEDULE 18– OTHER INCOME | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Miscellaneous / Link Insurance | 4,43,408.59 | 5,04,244.71 |
| 2) Rent of Auditorium/Seminar Room | 36,21,460.53 | 52,37,648.30 |
| 3) License Fee | 1,900.00 | 1,720.00 |
| 4) Internet Charges | 12,974.00 | 7,882.00 |
| 5) Sale of publication | 2,600.00 | 8,875.00 |
| 6) Nehru planetarium income | 2,345.00 | 9,000.00 |
| 7) Sale of photo library | 1,51,302.00 | 3,47,508.00 |
| 8) Others (Audit Recovery) | 3,38,334.00 | 6,29,360.00 |
| 9) Prior Period Income | 50,477.00 | 10,94,067.00 |
| 10) New Museum Misc Income | - | 14,375.00 |
| 11) Misc Income (Written Back) | - | 41,33,469.00 |
| 12) Modernisation Income | - | 8,718.00 |
| TOTAL | 46,24,801.12 | 1,19,96,867.01 |
| Schedule 19- Increase/(decrease) in stock of finished goods and work-in-Progress | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Increase/(decrease) | - | - |
| SCHEDULE 20– ESTABLISHMENT EXPENSES REVENUE (Non-Plan) | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Pay and Allowances | 10,35,07,811.00 | 11,50,01,018.00 |
| 2) Overtime Allowances | 89,678.00 | 29,198.00 |
| 3) CGHS/Medical Facilities | 61,08,195.00 | 61,12,489.00 |
| 4) Retirement Benefits/DCRG | 2,01,44,447.00 | 2,15,98,481.00 |
| 5) Pension to Pensioners | 4,92,15,122.00 | 5,01,31,024.00 |
| 6) Uniform /liveries | - | 1,60,417.00 |
| 7 LTC to staff | 4,67,274.00 | 9,75,034.00 |
| 8) Tuition Fee | 10,53,000.00 | 8,23,191.00 |
| 9) Honorarium | 83,000.00 | 48,000.00 |
| 10) CR Project Salary | 5,46,451.00 | - |
| 11) Promotion & Research | 13,38,412.00 | - |
| 12) Pay of Oral History Division (Salary) | 10,20,387.00 | - |
| 13) Manuscript Division MSS | 26,00,389.00 | - |
| 14) Digitization salary | 20,52,142.00 | - |
| 15) Development of library salary | 11,09,210.00 | - |
| 16) Publication Salary | 8,43,838.00 | - |
| 17) Outsource Staff Salary | 2,43,85,966.00 | - |
| 18) Contingency Expenses | 3,340.00 | - |
| 19) Shyama Prasad Mukherji Salary | 9,52,259.00 | - |
| Sub Total | 21,55,20,921.00 | 19,48,78,852.00 |

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| NEHRU MEMORIAL MUSEUM & LIBRARY | | |
|--|-------------------------|--------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | |
| SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 | | |
| SCHEDULE 20A – OTHER ADMINISTRATIVE EXPENSES (Non Plan) | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Private Security Arrangement | 1,04,92,195.00 | 96,94,131.00 |
| 2) Private Conservancy Arrangement | 32,70,009.00 | 56,19,042.00 |
| 3) Mis Expenses | 1,09,348.07 | 1,96,972.00 |
| 4)staff car | 7,43,707.00 | 5,98,318.00 |
| 5) Entertainment | 2,39,790.00 | 74,986.00 |
| 6) Consumable Store | 4,00,315.50 | 8,45,116.17 |
| 7) Telephone Charges | 7,79,650.00 | 9,70,333.00 |
| 8) Postage and Stamps | 24,472.00 | 47,408.00 |
| 9) Conveyance | 21,817.00 | 30,465.00 |
| 10) Binding of Library Books | - | 1,19,012.00 |
| 11) Stationary and Printing | 11,07,742.84 | 21,00,437.22 |
| 12) Legal & Professional Charges | 9,900.00 | 2,92,441.00 |
| 13) Electricity & Water Charges | 1,54,31,357.00 | 1,47,34,089.00 |
| 14) Maintenance of AC Plant | 34,78,505.80 | 42,43,096.00 |
| 15) Staff Welfare Expense | 3,44,176.68 | 1,29,398.00 |
| 16) Audit Fee | - | 94,120.00 |
| 17) Staff training | 56,660.00 | 57,350.00 |
| 18) Prior Period- Conveyance expense | - | 230.00 |
| 19) Prior Period- Legal Expense | - | 11,500.00 |
| 20) Professional Fee | 3,31,769.00 | 3,68,030.00 |
| 21) Casual labour | 61,503.00 | 3,75,148.00 |
| 22) Computerization Consumables | - | 1,07,828.90 |
| 23) Contingency Expense | - | 3,760.00 |
| 24) Babu khagol Mela Expenses a/c | - | 5,53,380 |
| 25) Hindi Seminar/ Pakhwara Expense | - | 90,140.00 |
| 26) Tagore Fellowship | 1,73,918.00 | 12,47,680.00 |
| 27) Maintenance of Reprography Equipments | - | 65,980.00 |
| 28) Rent Expense | - | 5,48,700.00 |
| 29) Solar Power Plant A/c | - | 8,65,758.00 |
| 30 Refilling of cases fire extinguishers cylinders A/C | - | 1,09,025.00 |
| 31) Prior Period - Solar Power Plant | - | 4,17,919.00 |
| 32) Loan interest paid a/c | - | 1,52,611 |
| 33) Oral History Division | - | 2,14,214.00 |
| 34) Prior Period- Telephone Expense | 3,644.00 | - |
| Sub Total 20(A) | 3,70,80,479.89 | 4,49,78,618.29 |
| SCHEDULE 20B – OTHER ADMINISTRATIVE EXPENSE(Swachhta Action Plan) | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Swachhta Action plan Exepnes | 15,370.00 | 22,740.00 |
| Sub Total 20(B) | 15,370.00 | 22,740.00 |
| Grand Total 20 (20+A+B) | 25,26,16,770.89 | 23,98,80,210.29 |
| Schedule - 21 Revenue Expenditure (Plan) | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Pay & Allowance (Plan) | 37,93,242.00 | 1,48,09,833.00 |
| 2) Water& electricity | 1,02,87,571.00 | 1,19,75,538.00 |
| 3) Fellowship | 5,35,68,437.00 | 3,51,73,421.00 |
| 4) Employers shares/NPS/ Leave Salary Pension Contribution | 8,58,328.00 | 5,98,241.00 |
| 5) Museum Development | 2,08,469.00 | 3,47,001.00 |
| 6) Development of Library | 4,88,110.00 | 74,935.00 |
| 7) Seminar & Lectures | 18,74,201.00 | 36,30,191.00 |
| 8) Bank charges | 31,476.95 | 36,619.16 |
| 9) Digitization expenses | 13,68,593.00 | 51,97,579.00 |
| 10) Exhibition Expense | 11,381.00 | 1,57,294.00 |
| 11) Nehru planetarium expenses | 18,13,401.50 | 31,44,556.16 |
| 12) AMC /Fee A/C | 40,85,467.98 | 24,38,768.50 |

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उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum & Library
(Deputy Director)
तीन मूर्ति भवन / Teen Murti House
नई दिल्ली-110011 / New Delhi-110011

| NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. | | |
|--|-----------------------------|------------------------------|
| SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 | | |
| 13) Digitization AMC Charges | - | 1,03,250.00 |
| 14) Seminar Expenses- SKD | | 8,500.00 |
| 15) Prior Period - Nehru Planetarium Expense | - | 56,460.00 |
| 16) TA to Non-Officials | 5,24,304.00 | 12,84,479.00 |
| 17) Advertisement & Publicity | 10,76,211.20 | 22,31,889.00 |
| 18) Conference A/C | 1,84,95,523.00 | 93,131 |
| 19) Fellows CPF A/C | 1,82,270.00 | 1,03,950 |
| 20) Income tax a/c (late penalty) | - | 3,50,890 |
| 21) Prior Period - Rent charges a/c | - | 22,656 |
| 22) Publication Expenses a/c | 1,58,550.00 | 63,890 |
| 23) Nehru Planetarium Salary | 91,40,117.00 | 1,01,28,638 |
| 24) CR Project Salary | - | 7,04,136 |
| 25) Promotion & Research | - | 6,88,258 |
| 26) Pay & Allowances of Contractual Staff | - | 2,05,83,985 |
| 27) Oral History Division | 1,18,036.00 | 11,40,333 |
| 28) Manuscript Division MSS | - | 24,18,874 |
| 29) Digitization salary | - | 7,00,652 |
| 30) Development of library salary | - | 14,13,464 |
| 31) Publication Salary | - | 12,39,946 |
| 32) Development of Museum salary | 4,36,677.00 | 6,37,260 |
| 33) TA to Staff | - | 10,57,880 |
| 34) Pay & Allowance NPS | - | 32,10,165 |
| 35) Prior Period - AMC | - | 1,00,857.00 |
| 36) Prior Period - Maintenance of AC | - | 3,41,687.00 |
| 37) Prior Period - Maintenance of Reprographic Equipment | - | 1,083.00 |
| 38) Prior Period - Seminar and lecture | - | 6,08,480.00 |
| 39) Private Conservancy | 21,80,005.00 | - |
| 40) Maintenance of AC Plant | 14,90,788.00 | - |
| 41) Repair & Maintenance of furniture, equipment & Projector | - | 1,56,669.00 |
| 42) Maintenance of Reprography Equipments | 81,891.00 | - |
| 43) Reprographic Service | 4,73,708.00 | 26,000.00 |
| 44) Preservation Material | 45,327.00 | 49,487.00 |
| 45) Interest credited to GPF A/c (staff)-Shortfall/Surplus(-) of Interest earned | 17,40,298.00 | 15,26,898.00 |
| 46) Printing Occasional Paper | - | 7,000.00 |
| 47) Repairs & Maintenance | 1,80,669.00 | - |
| 48) POS Charges | 4,303.00 | - |
| 49) Pre Maturity Charges A/c | 95,666.00 | - |
| 50) Provision of Power Outlets for Mss and Library Sec. | 1,87,730.00 | - |
| 51) Renovation El Worse of Audio Recording A/c | 30,276.00 | - |
| 52) Renovation & Providing Misc Electric at Cottage No1 | 5,45,588.00 | - |
| 53) Atal Bihari Vajpayee A/c | 3,50,843.00 | - |
| 54) Hindi Seminar/ Pakhwara Expense | 31,115.00 | - |
| 55) Rent Expense | 4,13,590.00 | - |
| 56) Solar Power Plant A/c | 8,18,193.00 | - |
| 57) Refilling of cases fire extinguishers cylinders A/C | 1,68,500.00 | - |
| 58) Book Writing Fellowship | 5,50,000.00 | - |
| 59) TA to Staff | 3,48,449.00 | - |
| Sub Total 21 | 11,82,57,305.63 | 12,86,44,823.90 |
| Schedule - 21A Non recurring grants in aid (General) Plan from MOC, GOI | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Upgradation Revenue Expenses A/c | 20,000.00 | - |
| 2) Expenditure on Portal for Selected Work | 1,23,300.00 | 6,92,795.00 |
| 3) Security Service | - | 9,52,950.00 |
| Sub Total (A) | 1,43,300.00 | 16,45,745.00 |

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प्रशासनिक अधिकारी / Administrative Officer
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Nehru Memorial Museum and Library
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| NEHRU MEMORIAL MUSEUM & LIBRARY | | |
|--|---------------------------------|----------------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | |
| SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 | | |
| | Current Year 2019-20 | Previous Year 2018-19 |
| Schedule - 21B North East Expense | | |
| 1) North East Expense | 3,04,202.00 | 1,35,027.00 |
| 2) TA to Staff Expense For North East Exps. | - | 3,29,836.00 |
| Sub Total (B) | 3,04,202.00 | 4,64,863.00 |
| TOTAL | | |
| Schedule - 21C Motilal Nehru 150th Birth Anniversary | Current Year 2019-20 | Previous Year 2018-19 |
| 1) 150TH Birth Anniversary of Motilal Nehru expenses | 6,20,951.00 | 4,43,204.00 |
| Sub Total (C) | 6,20,951.00 | 4,43,204.00 |
| | Current Year 2019-20 | Previous Year 2018-19 |
| Schedule 21D- Modernisation Expenses | | |
| 1) Misc Expenses | - | 8,718.00 |
| Sub Total (D) | - | 8,718.00 |
| Schedule 21 E -New Museum Expenses | Current Year 2019-20 | Previous Year 2018-19 |
| 1) Revenue Expenses | 4,37,605.00 | 23,857.00 |
| Sub Total (E) | 4,37,605.00 | 23,857.00 |
| | Current Year 2019-20 | Previous Year 2018-19 |
| Schedule 21 F - Sri Kant Dutt Fund Expenditure | | |
| 1) Seminar Expenses | 26,230.00 | - |
| Sub Total (E) | 26,230.00 | - |
| | Current Year 2019-20 | Previous Year 2018-19 |
| Schedule 21 G - Myammar Deligation Expenses (MEA) | | |
| 1) MEA Expenses | 27,53,000.08 | - |
| Sub Total (E) | 27,53,000.08 | - |
| Grand Total (21+A+B+C+D+E+F+G) | 12,25,42,593.71 | 13,12,31,210.90 |
| SCHEDULE 21H PRIOR PERIOD INCOME/EXPENDITURE (Net) | Current Year 2019-20 | Previous Year 2018-19 |
| Income | | |
| 1) Interest on FDR | 2,973.00 | - |
| Sub-Total(H) | 2,973.00 | - |
| Expenditure | | |
| GST Input | 3,95,314.53 | - |
| Sub Total (B) | 3,92,341.53 | - |
| NET INCOME/(EXPENDITURE) | (3,92,341.53) | - |
| | Current Year 2019-20 | Previous Year 2018-19 |
| Schedule22- Expenditure on Grants, Subsidies etc. | | |
| Grant/Subsidies paid to other Institutions or organisations | - | - |
| | Current Year 2019-20 | Previous Year 2018-19 |
| Schedule 23- Interest | | |
| Interest Paid on Secured Loan | | |
| SCHEDULE- DEPRECIATION | Current Year 2019-20 | Previous Year 2018-19 |
| Depreciation for Corpus Fund Assets (Annexure - F) | 1,70,85,738.29 | 1,59,51,615.09 |
| Depreciation for Capital Fund Assets (Annexure - F) | 98,59,405.46 | 1,13,32,791.79 |
| | 2,69,45,143.75 | 2,72,84,406.89 |

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| NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 | | | | | |
|---|----------|-------------------------|----------------------|--------------------------|--------------------|
| Particular | Schedule | Current Year 2019-20 | | Previous Year 2018-19 | |
| Receipts | | | | | |
| I. Opening Balance | | | | | |
| i) Cash in hand | | | | | |
| - NMML Main | | 18,670 | | 2,922.08 | |
| - Modernization | | 4,192 | 22,862 | 4,192.00 | 7,114 |
| ii) Bank Balances | | | | | |
| In Current A/c with State Bank of India, Rail Bhawan | | 49,114,865 | | 52,084,623.81 | |
| In Savings Bank A/c with Indian Overseas Bank | | 318,011 | | 307,155.95 | |
| In Savings Bank A/c with State Bank of India | | 3,080,165 | | 1,734,502.00 | |
| In Savings Bank A/c with Punjab National Bank | | 169,939 | 52,682,979 | - | 54,126,282 |
| | | | 52,705,841 | | 54,133,396 |
| II. Grants-in-aid from Ministry of Culture | | | | | |
| i) Revenue (Non Plan) | | | | | |
| Grant-in-aid Salary | | 215,801,000 | | 164,487,000 | |
| Grant-in-aid General | | 19,993,000 | | 19,669,000 | |
| Grant-in-aid Capital Assets | | 495,000 | | 495,000 | |
| Grant in Aid for Swachhta Action Plan | | 29,000 | 236,318,000 | 281,000 | 184,932,000 |
| III Other Income (Including sale of Ticket, | 26B | | 16,580,557 | | 19,899,494 |
| IV. Nehru Planetarium Income | | | - | | - |
| Sub Total (A) | | | 252,898,557 | | 204,831,494 |
| i) Capital (Plan) | | | | | |
| Income from Investments in FDR's with Bank | 26A | | 170,108,449 | | 80,951,496 |
| Maturity of FDR's | 26F | | 1,501,603,815 | | 310,982,199 |
| Sub Total (B) | | | 1,671,712,264 | | 391,933,695 |
| Others | | | | | |
| I. Loans and Advances | 26C | | 371,504.00 | | - |
| II. Amount Received for Affiliated Fellows | 26D | | 515,804 | | 745,000 |
| III. Project and Endowment | 26E | | 4,826,845.00 | | - |
| IV. Other | 26G | | 11,191,162 | | 11,735,662 |
| Sub Total (C) | | | 16,905,315 | | 12,480,662 |
| GRAND TOTAL (A+B+C) | | | 1,994,221,977 | | 663,379,247 |
| Payments | | | | | |
| I. Expenses | | | | | |
| Revenue/Capital (Non-Plan) | 27A | | | | |
| i) Salaries Expenses | | 146,312,176 | | | |
| ii) General Expenses | | 44,345,800 | | | |
| iii) Swachhta Action Plan | | 397,300 | | | |
| iv) Capital Creation of Assets | | 13,950 | 191,069,226 | | 217,846,455 |
| Others Administrative Expenses (Plan) | 27B | | | | |
| Revenue (Plan) | | 110,716,193 | | | 79,833,461 |
| North East Expenses | | 148,548 | | | 219,813 |
| Nehru Portal/upgradation | | 123,300 | | | 1,580,906 |
| 150th Birth Anniversary of Shri Motilal Nehru | | 418,060 | | | 165,834 |
| Museum on Prime Minister of India | | 276,050 | | | |
| Capital(Plan) | | 39,547,635 | | | 58,863,643 |
| Investment in Fixed Deposit | 27E | 1,500,396,494 | | | 182,845,467 |
| Others | 27F | 79,678,989 | 1,731,305,269 | | 66,797,406 |
| Modernisation Expenses | 27C | | | | |
| Revenue | | - | | | 45,462 |
| Capital (Modernisation)) | | - | - | | 1,638,770 |
| Payments to Affiliated Expenses | 27D | | 225,804 | | 836,189 |
| XII. Closing Balance | | | | | |
| i) Cash in Hand | | | | | |
| - NMML Main | | 52,694 | | 18,670.00 | |
| - Modernization | | 4,192 | 56,886 | 4,192.00 | 22,862 |
| ii) Cash in Bank | | | | | |
| In Current A/c with State Bank of India | | 68,202,458 | | 49,114,864.62 | |
| In Savings Bank A/c with Indian Overseas Bank | | - | | 318,010.55 | |
| In Savings Bank A/c with State Bank of India | | 3,176,988 | | 3,080,165.00 | |
| In Savings Bank A/c with Punjab National Bank | | 175,471 | | 169,939 | 52,682,979 |
| In Saving Bank A/c with Indian Bank | | 9,875 | 71,564,792 | | |
| TOTAL (C) | | | 71,621,678 | | 52,705,841 |
| TOTAL (B+C) | | | 1,994,221,977 | | 663,379,247 |

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Teen Murti House, New Delhi-110011

राघवेंद्र सिंह/Raghvendra Singh
निदेशक/Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.

Schedule 26A- Income from Investments in FDR's with Bank and on Savings Bank

(In Rupees)

| | Particular | Current Year 2019-20 | Previous Year 2018-19 |
|------------------------------------|---|-------------------------|--------------------------|
| A. From FDR's | | | |
| 1 | Interest from Deposits (Corpus Fund) | 16,49,11,708 | 7,27,57,206.00 |
| 2 | Interest from Deposit (Special Fund) | - | 68,34,568.00 |
| 3 | Interest on Chellapati Rao | 3,57,257 | - |
| 4 | Interest on SriKant Dutt | 1,68,138 | - |
| 5 | Interest on Fixed Deposits (Security Deposit) | 69,663 | - |
| 6 | Interest on Long Term Deposits (Modernisation) | 44,93,785 | 12,80,644.00 |
| | Total (A) | 17,00,00,551.00 | 8,08,72,418.00 |
| B. From Saving Bank Account | | | |
| 1 | Interest from Saving Bank Account-Modernization | 1,02,355.00 | 65,019.00 |
| 2 | Interest from Saving Bank Account | 5,543.00 | 14,059.00 |
| | Total (B) | 1,07,898.00 | 79,078.00 |
| | Total (A+B) | 17,01,08,449.00 | 8,09,51,496.00 |

Schedule 26B- Other Income

| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
|-------|--|-------------------------|--------------------------|
| a) | Income From Sales/Services | | |
| i | Sale of microfilms and Recovery of Photocopy charges | 3,20,370 | 7,68,270.00 |
| ii | Sale of Tickets | 1,03,30,600 | 1,04,68,720.00 |
| iii | Souvenir shop | 86,626 | 3,23,022.52 |
| iv | Mss Xeroxing | 2,98,557 | - |
| | Sub Total (a) | 1,10,36,153.38 | 1,15,60,012.52 |
| b) | Fees/ Subscription Fees | | |
| i | Library Membership Fee | 13,53,675 | 14,99,404 |
| | Sub Total(b) | 13,53,675.00 | 14,99,404.19 |
| c) | Interest on Fixed Deposit/Saving | | |
| i | Interest on non-plan grant investment | - | 2,75,342 |
| | Sub Total C) | - | 2,75,342.00 |
| d) | Income From Royalty, Publication Etc. | | |
| i | Royalty from the Books | 8,827 | 5,255 |
| | Sub Total (d) | 8,827.00 | 5,254.65 |
| e) | Other Income | | |
| i | Rent of Auditorium/Seminar Room | 35,83,230.53 | 51,73,378.30 |
| ii | Internet Charges | 12,974 | 7,882 |
| iii | Miscellaneous Receipts | 4,43,409 | 5,04,245 |
| iv | Sale of Photo library | 1,51,302 | 3,42,508 |
| v | Sale of Publication | 2,600 | 8,875 |
| vi | Accrued interest on Internal Receipts | - | 44,390 |
| vii | Other income (TDS Refund) | - | 1,25,429 |
| viii | Prior period income | (14,019.00) | -1,24,793 |
| ix | Nehru planetarium | 2345 | 9000 |
| x | Group insurance | - | 3,92,093.00 |
| xi | Licence fees | 60.00 | - |
| xii | Leave Salary & Pension Contribution | - | 76,474.00 |
| | Total | 41,81,902 | 65,59,481 |
| | Grant Total (a+b+c+d+e) | 1,65,80,557 | 1,98,99,494 |

Schedule 26C- Loans and Advances

| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
|-------|-------------------------------|-------------------------|--------------------------|
| 1 | Advances-(Employees, vendors) | 3,71,504.00 | - |
| | Total | 3,71,504.00 | |

Nidhi
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NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.

Schedule 26D- Amount Received for Affiliated Fellows

| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
|-------|--------------|-------------------------|--------------------------|
| 1 | ICSSR | 2,90,000 | 7,45,000 |
| 2 | UGC | 2,25,804.00 | - |
| | Total | 5,15,804.00 | 7,45,000.00 |

Schedule 26E- Project and Endowment

| | Particular | Current Year 2019-20 | Previous Year 2018-19 |
|---|------------------------------------|-------------------------|--------------------------|
| | a) Shrikant Dutt Endowment | | |
| 1 | Endowment Fund Received | 12,80,460.00 | - |
| | Total (a) | 12,80,460.00 | - |
| | b) Challapati Rao Endowment | | |
| 1 | Endowment Fund Received | 35,46,385.00 | - |
| | Total (b) | 35,46,385.00 | - |
| | Total | 48,26,845.00 | - |

Schedule 26F- Maturity of FDR's

| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
|-------|-------------------------------|--------------------------|--------------------------|
| 1 | Modernization | 10,74,59,521 | - |
| 2 | Corpus Fund | 1,39,31,45,589.00 | 13,32,81,376.00 |
| 3 | Special Fund/Security Deposit | 9,98,705.00 | 14,77,00,823.00 |
| 4 | Grant Fund | - | 3,00,00,000.00 |
| | Total | 1,50,16,03,815.00 | 31,09,82,199.00 |

Schedule 26G- Other

| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
|-------|--------------------------|-------------------------|--------------------------|
| 1 | Group Insurance | 7,75,736.00 | - |
| 2 | Fellows Liabilities | 54,330.00 | - |
| 3 | Payable to NP-CPF a/c | 2,00,000.00 | - |
| 4 | TDS Payable | 10,68,985.00 | (62,631.00) |
| 5 | GST Payable | 13,97,047.00 | 2,61,106.00 |
| 6 | Security Deposit | - | 1,00,000.00 |
| 7 | Patel Rashtra | - | 1,06,000.00 |
| 8 | CPF Fellows | 1,95,276.00 | 1,40,395.00 |
| 9 | Establishment | 63,30,218.00 | 4,94,844.00 |
| 10 | Other Administrative | 8,34,868.00 | 2,99,289.00 |
| 11 | North East | - | 500.00 |
| 12 | Plan | 1,25,367.00 | 90,169.84 |
| 13 | Fixed Assets | 7,714 | 1,03,05,989.00 |
| 14 | Grant for New Museum a/c | 2,01,621.00 | - |
| | Total | 1,11,91,162.38 | 1,17,35,661.84 |

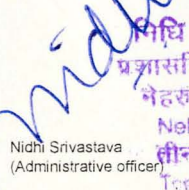
Schedule 27A - Establishment Expenses

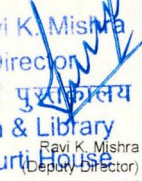
| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
|-------|-------------------------------|-------------------------|--------------------------|
| a) | Salaries Expenses | | |
| 1 | Pay and Allowances | 7,28,18,659 | 9,18,86,050 |
| 2 | Overtime Allowances | 89,678 | 29,198 |
| 3 | CEA/Tuition Fee | 10,53,000 | 8,23,191 |
| 4 | Pension & Retirement Benefits | 4,48,41,988 | 4,65,47,557 |
| 5 | CGHS/Medical Facilities | 72,00,945 | 70,86,849 |
| 6 | Leave Travel Concession | 80,459 | 1,68,917 |
| 7 | Retirement benefit | 2,01,44,447 | 2,15,98,481 |
| 8 | Honorarium | 83,000 | 48,000 |
| | Sub Total (a) | 14,63,12,176 | 16,81,88,243 |

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| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|--|---------------------|---------------------|--|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| | | | |
| | | | |
| b) General Expenses | | | |
| 1 Conveyance | 21,817 | 29,345 | |
| 2 Hindi Seminar/ Pakhwara Expense | - | 90,140 | |
| 3 Audit Fee/Professional Fee | 3,16,769 | 4,47,150 | |
| 4 Binding of Library Books | - | 1,19,012 | |
| 5 Casual Labour | 75,491 | 3,47,356 | |
| 6 Computerization Consumables | - | 1,00,630 | |
| 7 Consumable Store | 3,21,944 | 8,04,926 | |
| 8 Electricity & Water Charges | 2,22,49,529 | 2,50,48,924 | |
| 9 Entertainment | 32,269 | 51,283 | |
| 10 Legal & Professional Charges | 9,900 | 2,25,841 | |
| 11 Miscellaneous /Link Insurance | 1,53,328 | 1,79,735 | |
| 12 Postage and Stamps | 25,213 | 54,512 | |
| 13 Maintenance of Staff Car | 5,26,947 | 4,79,372 | |
| 14 Staff training | 30,800 | 57,350 | |
| 15 Stationary and Printing | 10,65,771 | 20,38,417 | |
| 16 Telephone Charges | 7,01,482 | 8,49,928 | |
| 17 Private Conservancy Arrangement | 43,29,015.00 | 47,52,502.00 | |
| 18 Private Security Arrangement | 93,15,806.00 | 80,80,525.00 | |
| 19 Maintenance of AC Plant | 30,73,835.80 | 31,29,363.00 | |
| 20 Prior Period- Conveyance expense | - | 230.00 | |
| 21 Prior Period- Legal Expense | - | 11,500 | |
| 22 Staff Welfare Expense | 318786.68 | 75148 | |
| 23 Tagore Fellowship expenses (Non-Plan) | 1,75,726.00 | 3,48,445.00 | |
| 24 Badu Khagol Mela | 80,079.00 | 245849 | |
| 25 Maintenance of Reprography Equipments | - | 65,980.00 | |
| 26 Rent Expense | 4,13,590.00 | 3,23,910.00 | |
| 27 Solar Power Plant A/c | 8,18,193.00 | 7,74,155.00 | |
| 28 Refilling of cases fire extinguishers cylinders A/C | 1,68,500.00 | 1,09,025.00 | |
| 29 Prior Period Rent Expenses | - | 22,656.00 | |
| 30 Loan Interest Payment | - | 1,52,611.00 | |
| 31 Pay of Oral History Division | 118036 | 205814 | |
| 32 Prior Period expenses | 2973 | - | |
| Sub Total (b) | 4,43,45,800 | 4,92,21,634 | |
| | | | |
| c) Capital Creation of Assets | | | |
| 1 Equipment | 1,79,990 | 39,842 | |
| 2 Computer | 1,34,778 | 1,30,607 | |
| 3 Furniture & Fixture | 82,532 | 89,000 | |
| 4 Intangible Assets-Software | - | 1,34,090 | |
| Sub Total (c) | 3,97,300 | 3,93,538 | |
| | | | |
| d) Swachhta Action Plan | | | |
| 1 Swachhta Expenses | 13,950 | 22,740.00 | |
| 2 Cycle Rickshaw | - | 20300 | |
| Sub Total (d) | 13,950 | 43,040 | |
| Grand Total (a+b+c+d) | 19,10,69,226 | 21,78,46,455 | |


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 Nehru Memorial Museum and Library
 तीन मूर्ति भवन, नई दिल्ली-110011
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| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|--|--|-------------------------|--------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| Schedule 27B- Other Administrative Expenses (Plan) | | | |
| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
| 1 | Fellowship | 3,82,07,939 | 2,84,27,527.00 |
| 2 | Advertisement & Publicity | 9,65,166 | 16,52,688.00 |
| 3 | Atal Bihari Vajpayee A/c | 3,50,000 | - |
| 4 | AMC /Fee A/C | 34,73,206 | 22,25,085.00 |
| 5 | Bank Charges | 32,614 | - |
| 6 | Book Writing Fellowship | 6,50,000 | - |
| 7 | Conference | 1,84,81,895 | 93,131.00 |
| 8 | CR Project Salary | 4,92,216 | 6,24,439.00 |
| 9 | Development of Library & Salary | 13,87,346 | 13,11,741.00 |
| 10 | Development Of Museum | 1,93,332 | 8,79,241.00 |
| 11 | Development Of Museum Salary | 3,77,937 | - |
| 12 | Digitization | 13,68,593 | 51,11,963.00 |
| 13 | Digitization Work Salary | 18,43,639 | 6,26,035.00 |
| 14 | Digitization AMC Charges | - | 1,03,250.00 |
| 15 | Exhibition Expense | 3,894 | 1,93,184.00 |
| 16 | Group Insurance | 11,53,634 | 3,58,044.50 |
| 17 | Hindi Seminal/ Pakhwara Expense | 31,115 | - |
| 18 | Income Tax | - | 3,50,890.00 |
| 19 | Manuscript Division MSS | 23,26,283 | 21,51,046.00 |
| 20 | Ministry of External Affairs - Salary | 13,86,403 | - |
| 21 | Nehru planetarium expenses | 11,74,303 | 27,06,624.00 |
| 22 | New museum Expenses | - | 14,375.00 |
| 23 | Outsource Agency | 2,24,51,267 | 1,70,56,573.00 |
| 24 | Pay & Allowances (Nehru Planetarium) | 65,17,933 | 70,97,904.00 |
| 25 | Pay of Oral History Division (Salary) | 7,75,177 | 9,07,829.00 |
| 26 | Preservation Material | 42,966 | 30,018.00 |
| 27 | POS Charges | 4,324 | - |
| 28 | Printing Occasional Paper | - | 7,000.00 |
| 29 | Pre-maturity Charges | 95,666 | - |
| 30 | Prior Period - AMC | - | 1,00,857.00 |
| 31 | Prior Period - Maintenance of AC | - | 3,41,687.00 |
| 32 | Prior Period - Maintenance of Reprographic Equipment | - | 1,083.00 |
| 33 | Prior Period - Nehru Planetarium Expense | - | 56,460.00 |
| 34 | Prior Period - Seminar and lecture | - | 6,08,480.00 |
| 35 | Prior Period Solar Power Plant | - | 4,17,919.00 |
| 36 | Promotion & Research | 11,17,283 | 6,19,273.00 |
| 37 | Publication Expenses | 1,51,500 | 15,000.00 |
| 38 | Publication Salary | 8,06,247 | 11,20,757.00 |
| 39 | Repair & Maintenance of furniture, equipment & Projector | 1,69,313 | 1,15,369.00 |
| 40 | Maintenance - Reprography Equipment | 81,891 | - |
| 41 | Reprographic Service | 4,73,708 | 21,050.00 |
| 42 | Seminar & Lecturers (Plan) | 15,15,302 | 27,89,928.00 |
| 43 | Seminar and Lecture (SKD) | 17,095 | 8,500.00 |
| 44 | Society Share of C.P.F/N.P. | 3,94,440 | 4,32,680.00 |
| 45 | TA to Non-Officials | 4,85,679 | 8,87,159.00 |
| 46 | Travelling Allowance (Staff) | 39,401 | 3,68,671.00 |
| 47 | Shyama Prasad mukherji Salary a/c | 8,93,893 | - |
| 48 | Provision of power outlets for MSS and Library Sec. | 1,87,730 | - |
| 49 | Renovation Electric works of audio Recording a/c | 30,276 | - |
| 50 | Renovation & Providing Misc Electric at cottage No 1 | 5,45,588 | - |
| 51 | Upgradation Revenue Expenses | 20,000 | - |
| | Sub Total (a) | 11,07,16,192.98 | 7,98,33,460.50 |

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| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|---|---|-------------------------|--------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| | Capital Expenditure (Plan) | | |
| 1 | Computers | 33,15,206.00 | 22,83,922.77 |
| 2 | Library Books | 36,85,916.20 | 34,33,244.00 |
| 3 | Furniture & Equipment | 4,07,040.00 | 2,08,98,861.20 |
| 4 | Subscription Journal | 25,68,974.00 | 26,72,256.00 |
| 5 | Providing and Fixing Energy Eff. | - | 39,39,667.00 |
| 6 | Improvement of CRC Centre | - | 2,96,645.00 |
| 7 | Electric Installation a/c | 50,490.00 | 2,75,794.00 |
| 8 | Intangible Assets/Software | - | 3,95,284.00 |
| 9 | Vehicle Staff Car | - | 5,70,896.00 |
| 10 | 2D Upgradation of Nehru Planetarium | - | 1,99,69,837.76 |
| 11 | CCTV | 86,48,822.00 | 41,27,235.00 |
| 12 | Archive Writer | 1,42,29,950.00 | - |
| 13 | Furniture & Fixture | 1,53,640.00 | - |
| 14 | Providing & Fixing New Compactor CRC | 12,70,800.00 | - |
| 15 | Providing & Fixing sealing proofing at NMML | 95,180.00 | - |
| 16 | Renovation of Cottage No.1 as a guest house | 1,79,400.00 | - |
| 17 | Renovation of Rep. Digi. Of Annexe building | 6,40,337.00 | - |
| 18 | Renovation & Upgradation of CRC | 23,10,120.00 | - |
| 19 | Repair of Damaged outer surface of library and annexe | 19,12,920.00 | - |
| 20 | Repair/Renovation Working store near Annexe building | 78,840.00 | - |
| | Sub Total (b) | 3,95,47,635.20 | 5,88,63,642.73 |
| | North East Expenses | | |
| 1 | North East Expense | 1,48,548.00 | 1,35,027.00 |
| 2 | TA to Staff Expense For North East Exps. | - | 84,786.00 |
| | Sub Total (C) | 1,48,548.00 | 2,19,813.00 |
| | Nehru Portal/Upgradation Work | | |
| 1 | Nehru portal | 1,23,300 | 15,80,906 |
| | Sub Total (d) | 1,23,300.00 | 15,80,906.00 |
| | 150th Birth Anniversary of Shri Motilal Nehru | | |
| 1 | Motilal Revenue Expenses | 418060 | 165834 |
| | Sub Total (e) | 4,18,060.00 | 1,65,834.00 |
| | New Museum a/c | | |
| 1 | New Museum expenses | 2,76,050.00 | - |
| | Sub Total (e) | 2,76,050.00 | - |
| | Grand Total (a+b+c+d+e) | 15,12,29,786.18 | 14,06,63,656.23 |
| Schedule 27C- Modernization Project Expenses | | | |
| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
| | Revenue Expenses | | |
| 1 | Misc Expenses | - | 8,718.00 |
| 2 | Bank Charges | - | 36,744.16 |
| | Sub Total (a) | - | 45,462.16 |
| | Capital Expenses | | |
| 1 | Installation of wooden book cabinet in library | - | 743540 |
| 2 | Providing and fixing new compactor in CRC centre | - | 317700 |
| 3 | Renovation & Upgradation of CRC (Mod) | - | 577530 |
| | Sub Total (b) | - | 16,38,770.00 |
| | Total | - | 16,84,232.16 |


Nidhi Srivastava
(Administrative officer)

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Ravi K. Mishra
(Deputy Director)

| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|---|-----------------------------------|--------------------------|--------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| Schedule 27D- Payments to Affiliated Fellows | | | |
| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
| 1 | ICSSR Fellows | - | 8,36,189 |
| 2 | UGC Fellows | 2,25,804.00 | - |
| | Total | 2,25,804.00 | 8,36,189.00 |
| Schedule 27E Investment in Fixed Deposit | | | |
| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
| 1 | Shrikant Dutt | 13,44,597 | - |
| 2 | Chellapati Rao | 3903642 | - |
| 3 | Corpus Fund | 1,38,20,73,245 | 2,89,80,910.00 |
| 4 | Non-Plan Grant Investment | - | - |
| 5 | Special Fund/Security Deposit | 10,68,368.00 | 15,38,64,557.00 |
| 6 | Modernization | 11,18,06,642.00 | - |
| 7 | Investment of NP CPF Fund | 2,00,000.00 | - |
| | Total | 1,50,03,96,494.00 | 18,28,45,467.00 |
| Schedule 27F- Other | | | |
| S.No. | Particular | Current Year 2019-20 | Previous Year 2018-19 |
| 1 | Earnest Money Paid | 50,000.00 | 1,00,000.00 |
| 2 | Income tax paid TDS | 1,73,15,627.00 | 1,66,19,818.00 |
| 3 | CPF of Fellows | 35,50,520.00 | - |
| 4 | Dr. Kuhu Chana a/c -Fellows | 41,740.00 | - |
| 5 | Dr. Sangmitra Mishra a/c -Fellows | 1,04,520.00 | - |
| 6 | CPF/GPF | 1,60,02,440.00 | 1,66,49,680.00 |
| 7 | Advances (Employees/Vendors) | 44,58,005.00 | 42,16,747.00 |
| 8 | Prepaid Expenses | 1,28,350.00 | 5,02,789.00 |
| 9 | Recoverable/TDS Recoverable | 1,54,664.00 | 5,53,049.00 |
| 10 | Employees loan SBI | 45,508.00 | 1,92,739.00 |
| 11 | Expenses Payable | 2,82,59,661.47 | 1,90,10,983.00 |
| 12 | Harendra Kumar Panday- | 1,34,661.00 | 87,793.00 |
| 13 | L Hoakip | 5,000.00 | 20,000.00 |
| 14 | New Pension Scheme | 69,94,498.00 | 86,08,307.90 |
| 15 | Anand Kumar | 6,492.00 | 1,08,000.00 |
| 16 | Lal Babu Manjhi | 76,990.00 | 90,000.00 |
| 17 | Security Deposit Recoverable | - | 37,500.00 |
| 18 | GST a/c | 13,31,795.00 | - |
| 19 | GST Input a/c | 7,07,519.34 | - |
| 20 | Performance Guaranty | 95,683.00 | - |
| 21 | Inventories a/c | 2,13,815.00 | - |
| 22 | Vijay Pal Singh (Sundry Debtors) | 1,500.00 | - |
| | Total | 7,96,78,988.81 | 6,67,97,405.90 |


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 Dr. R. K. Mishra
 (Deputy Director)

| Nehru Memorial Museum and Library, Delhi | | | | | | | | | | | | | |
|--|---|------------------|-------------|--------------------------|--------------|-------------|----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|---------------|------------------|--------------------|
| Schedule 13A Grants in Aid- Received, Utilized and Opening and Closing Balance | | | | | | | | | | | | | |
| Sl. No. | Particulars | As on 01.04.2019 | | Received during the year | Revenue | | Amount available for utilisation | Revenue Expenditure During the year | Capital Expenditure During the year | Total Expenditure during the year | Amt. Refunded | As on 31.03.2020 | |
| | | Unspent Balance | Recoverable | | Income | Adjustments | | | | | | Unspent Balance | Amount Recoverable |
| | NMML (Main A/c) | | | | | | | | | | | | |
| A | Plan | | | | | | | | | | | | |
| 1 | For North East (Seminar) | 7,47,130 | | | | | 7,47,130 | 3,04,202 | | 3,04,202 | - | 4,42,928 | |
| | Sub-total (A) | 7,47,130 | - | - | | | 7,47,130 | 3,04,202 | - | 3,04,202 | - | 4,42,928 | - |
| B | Non- Plan | | | | | | | | | | | | |
| 1 | Salaries | 8,409 | | 21,58,01,000 | | - | 21,58,09,409 | 21,55,20,921 | - | 21,55,20,921 | | 2,88,488 | |
| 2 | Capital Assets | 4,376 | | 4,95,000 | | | 4,99,376 | | 4,79,341 | 4,79,341 | | 20,035 | |
| 3 | General | | | | | | | | | | | | |
| a | General | 6,332 | | 1,99,93,000 | 1,71,05,442 | | 3,71,04,774 | 3,70,80,480 | - | 3,70,80,480 | - | 24,294 | - |
| c | Swacchata Action Plan | 1,95,764 | - | 29,000 | | | 2,24,764 | 15,370 | - | 15,370 | | 2,09,394 | |
| | Sub- Total (B) | 2,14,881 | - | 23,63,18,000 | 1,71,05,442 | - | 25,36,38,323 | 25,26,16,771 | 4,79,341 | 25,30,96,112 | - | 5,42,210 | - |
| | Grand Total (A+B) | 9,62,011 | - | 23,63,18,000 | 1,71,05,442 | - | 25,43,85,453 | 25,29,20,973 | 4,79,341 | 25,34,00,314 | - | 9,85,138 | - |
| C | Others | | | | | | | | | | | | |
| 1 | Selected Works Moti Lal Nehru | 23,62,226 | - | - | - | | 23,62,226 | 6,20,951 | | 6,20,951 | - | 17,41,275 | |
| 2 | Grant for Museum on PMs of India | 2,69,632 | | 2,01,621 | - | | 4,71,253 | 4,37,605 | | 4,37,605 | | 33,648 | |
| 3 | Portal, Selected Works and Upgradation of NMML*** | 10,58,26,874 | - | - | 2,29,49,484 | | 12,87,76,358 | 1,43,300 | | 1,43,300 | - | 12,86,33,058 | |
| 4 | Corpus Fund | 1,98,30,13,287 | | | 12,30,21,755 | | 2,10,60,35,042 | 13,49,50,702 | | 13,49,50,702 | | 1,97,10,84,340 | |
| | Sub- Total | 2,09,14,72,019 | - | 2,01,621 | 14,59,71,239 | - | 2,23,76,44,879 | 13,61,52,558 | - | 13,61,52,558 | - | 2,10,14,92,321 | - |
| | Grand Total | 2,09,24,34,030 | - | 23,65,19,621 | 16,30,76,681 | - | 2,49,20,30,332 | 38,90,73,531 | 4,79,341 | 38,95,52,873 | - | 2,10,24,77,460 | - |

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 नई दिल्ली-110011 / New Delhi-110011

NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.

Annexure "A"


| Sl. No. | Particulars | Opening Balance on 01/4/2019 | Added during the year 2019-20 | Adjusted during the year 2019-20 | Closing Balance on 31/3/2020 |
|---------|--|------------------------------|-------------------------------|----------------------------------|------------------------------|
| 1 | Inventories | | | | |
| i | Stock of Publications with Publishers | 6,80,693 | - | - | 6,80,693 |
| ii | Stock of Publications with NMML | 17,54,902 | - | - | 17,54,902 |
| iii | Stock of Publications (Non Plan) | 970 | - | - | 970 |
| iv | Stock of Publications Selected Works | 16,98,301 | - | - | 16,98,301 |
| v | Stock of Raw Microfilms in the unit* | 5,59,785 | 2,00,800 | - | 7,60,585 |
| vi | Stock of processed microfilm kept in the Unit | 30,82,973 | - | - | 30,82,973 |
| iv | Stock of Photographs, books etc (sale Counter) | - | 13,015 | 13,015 | - |
| | Sub-Total | 77,77,624 | 2,13,815 | 13,015 | 79,78,424 |
| 2 | Sundry Debtors | | | | |
| i | Sundry Debtors | - | 1,500 | - | 1,500 |
| | Sub-Total | - | 1,500 | - | 1,500 |
| 3 | Loan's and Advances (NMML) | | | | |
| i | Advances (Refer Annexure-E) | 5,84,647 | 37,13,226 | 22,86,030 | 20,11,843 |
| ii | Deposit with Auto Care Centre for Petrol | 16,500 | - | - | 16,500 |
| iii | Deposit with Telephone Department | 4,012 | - | - | 4,012 |
| iv | Security deposit Recoverable | 1,04,700 | - | - | 1,04,700 |
| v | Prepaid Expenses (Refer Annexure-E) | 11,73,995 | 1,28,350 | 11,80,167 | 1,22,178 |
| | Sub-Total | 18,83,854 | 38,41,576 | 34,66,197 | 22,59,233 |
| | G. Total | 96,61,478 | 40,56,891 | 34,79,212 | 1,02,39,157 |


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| NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. | | | | | |
|--|--|-------------------------------|-----------------|-----------------------|-------------------------------|
| FUNDS PROVIDED BY OTHER ORGANISATIONS AS ON 31.03.2020 | | | | | |
| | | | | | <u>Annexure "B"</u> |
| Sl. No. | Particulars | Opening Balance on 01.04.2019 | Funds received | Expenditure/ Adjusted | Closing Balance on 31.03.2020 |
| 1 | ICHR Fellowship | 6,99,394 | - | - | 6,99,394 |
| 2 | ICSSR Fellowship | 18,786 | 2,90,000 | - | 3,08,786 |
| 3 | UGC Fellowship | 32,04,572 | - | - | 32,04,572 |
| 4 | Publication of Selected Works of LNJP, Min. of Culture | 7,14,886 | - | - | 7,14,886 |
| | TOTAL | 46,37,638 | 2,90,000 | - | 49,27,638 |


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 Nehru Memorial Museum and Library
 तीन मूर्ति भवन, नई दिल्ली-110011
 Teen Murti House, New Delhi-110011
 Nidhi Srivastava
 (Administrative officer)


 डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
 नेहरू स्मारक संग्रहालय
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 नई दिल्ली-110011 / New Delhi-110011

NEHRU MEMORIAL MUSEUM & LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011.

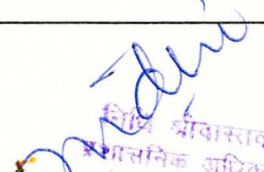
LIABILITIES OUTSTANDING AS ON 31ST MARCH, 2020

| Sl. No. | Particulars | Opening Balance on 01/04/2019 | Added/ Outstanding during the year | Adjusted/ Paid during the year | Annexure "C" |
|---------|---|-------------------------------|------------------------------------|--------------------------------|-------------------------------|
| | | | | | Closing Balance on 31/03/2020 |
| | Other Liabilities | | | | |
| 1 | Security Deposit | 4,68,976 | - | - | 4,68,976 |
| 2 | Shortfall Interest payable to GPF A/c * | 1,16,69,506 | 17,40,298 | - | 1,34,09,804 |
| 3 | Group Insurance | 2,49,092 | 9,03,942 | 11,53,634 | (600) |
| 4 | Performance Guarantee | 5,84,133 | - | 95,683 | 4,88,450 |
| 10 | Expense Payable | 3,02,21,745 | 3,85,60,279 | 3,02,21,745 | 3,85,60,279 |
| 14 | Earnest Money Payable | 9,60,500 | - | 50,000 | 9,10,500 |
| 15 | New Pension Scheme | 13,01,223 | 73,89,509 | 70,54,448 | 16,36,284 |
| 5 | Leave salary and pension contribution (mukesh) | 92,526 | - | - | 92,526 |
| 6 | Harendra kumar pandey | 5,505.00 | 1,34,661.00 | 1,40,166.00 | - |
| 7 | Dr. Kuhu Chana-Fellows | 20,870.00 | 20,870 | 41,740 | - |
| 8 | Dr. Sanghmitra Mishra-Fellows | 1,04,520.00 | - | 1,04,520 | - |
| 9 | Dr. Bhuwan Kumar Jha | - | 31,660 | - | 31,660 |
| 10 | Dr. Bhuwan Kumar Jha | - | 1,800 | - | 1,800 |
| 11 | Outstanding Liabilities of New Museum a/c | 2,69,632.00 | 2,01,621 | 4,37,605 | 33,648 |
| 12 | Outstanding Liabilities of Revenue Grant (Non-Plan) | 2,75,342.00 | - | - | 2,75,342 |
| 13 | Payable to NP-CPF A/c | | 2,00,000 | | 2,00,000 |
| | | 4,62,23,570.47 | 4,91,84,640.00 | 3,92,99,540.97 | 5,61,08,669.50 |
| | Statutory Dues | | | | |
| 14 | Income Tax- Salary | 10,25,500 | 1,59,04,210 | 1,60,64,553 | 8,65,157 |
| 15 | TDS payable | 1,82,089 | 13,20,187 | 12,51,074 | 2,51,202 |
| 16 | CGST OUTPUT@9% | 24,750.00 | 1,80,630 | 64,620 | 1,40,760 |
| 17 | GST-TDS CGST@1% | 1,58,078.50 | 5,27,463 | 5,19,719 | 1,65,823 |
| 18 | GST-TDS SGST@1% | 1,58,078.50 | 5,27,463 | 5,19,719 | 1,65,823 |
| 19 | IGST OUTPUT18% | 18,000.00 | 1,37,700 | 9,000 | 1,46,700 |
| 20 | IGST-TDS@2% | 65,160.00 | 88,957 | 1,54,117 | - |
| 21 | SGST OUTPUT@9% | 24,750.00 | 1,80,630 | 64,620 | 1,40,760 |
| | | 16,56,406.00 | 1,88,67,240.00 | 1,86,47,422.00 | 18,76,224.00 |
| | Grand Total | 4,78,79,976 | 6,80,51,880 | 5,79,46,963 | 5,79,84,894 |

Nidhi Srivastava / निधि श्रीवास्तव / NIDHI SRIVASTAVA
(Administrative officer) / सहायक अधिकारी / Administrative Officer
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| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|--|--|---------------------------|--------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| ASSETS CAPITALISED DURING (Revenue Grant) THE YEAR 2019-20 | | | |
| | | | Annexure "D" |
| Sl. No. | Particulars | Current Year 2019-2020 | Previous Year 2018-19 |
| A | <u>General / MOD (refer Annexure F)</u> | | |
| 1 | Equipment | 2,46,624 | 39,842 |
| 2 | Computer | 1,44,735 | 2,32,463 |
| 3 | Biometric Machine | - | - |
| 4 | Library Building | - | - |
| 3 | Furniture & Fixture | 87,982 | 89,000 |
| 4 | Intangible Assets-Software | - | 1,34,090 |
| | Sub Total (A) | 4,79,341 | 4,95,394 |
| B | <u>Swachhta Action Plan Fixed Assets</u> | | |
| 1 | Cycle Rickshaw | - | 80,996 |
| | Sub Total (B) | - | 80,996 |
| | Grand Total (A+B) | 4,79,341 | 5,76,390 |


 निधि श्रीवास्तव / NIDHI SRIVASTAVA
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 नई दिल्ली-110011 / New Delhi-110011

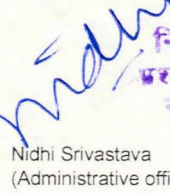
| NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. LOANS AND ADVANCES DURING THE YEAR 2019-20 | | | | | |
|--|---|-------------------------------|---------------------------------|------------------------------------|---|
| Sl. No. | Particulars | Opening Balance 01/04/2019 | Paid during the year 2019-20 | Receipt during the year 2019-20 | Annexure "E" Closing Balance on 31/3/2020 |
| 1 | Festival Advance | 3,150 | - | - | 3,150 |
| | Sub total (A) | 3,150 | - | - | 3,150 |
| Vendors Advances during the year | | | | | |
| 1 | Finance officer mizoram university | 2,25,000 | 20,550 | 2,45,550 | - |
| 2 | Old world hospitality a/c | 2,05,117 | - | 2,05,117 | - |
| 3 | India Habitat Centre A/c | - | 13,181 | - | 13,181 |
| 4 | Kailash Hospital A/c | - | 1,67,000 | 61,254 | 1,05,746 |
| 5 | M/s Balmer Lawrie & Co. Ltd A/c | - | 5,42,617 | 1,34,554 | 4,08,063 |
| 6 | M/s India International Centre A/c | - | 2,60,000 | - | 2,60,000 |
| 7 | M/s Primus Super Specialty Hospital A/c | - | 3,75,000 | - | 3,75,000 |
| 8 | M/S the Majestic Hotel A/c | - | 83,916 | - | 83,916 |
| | Sub total (B) | 4,30,117 | 14,62,264 | 6,46,475 | 12,45,906 |
| Employees Advances during the year | | | | | |
| 1 | Dr. Narendra Shukla A/c- HRPD | - | 2,21,913 | 1,90,913 | 31,000 |
| 2 | Dr. N. Rathnasree A/c | 50,523 | 2,11,032 | 1,14,695 | 1,46,860 |
| 3 | Ms. Bagmita Verma A/c | - | 12,000 | - | 12,000 |
| 4 | Ms. S S Aparna A/c (Guide) | - | 32,000 | - | 32,000 |
| 5 | Ms. Vallery Vinita A/c | - | 12,000 | 5 | 11,995 |
| 6 | Shri Abhimanyu Jindal A/c | - | 54,265 | 9,265 | 45,000 |
| 7 | Shri Anil Kumar- Photographer | - | 14,500 | - | 14,500 |
| 8 | Shri Anurag Arora A/c | 50,135 | 2,51,909 | 2,83,761 | 18,283 |
| 9 | Shri Bhim Rao Dhekan A/c | 10,204 | 39,500 | 33,711 | 15,993 |
| 10 | Shri Gajpal Chauhan A/c | - | 20,000 | 11,118 | 8,882 |
| 11 | Shri Iqbal Ahmed A/c | 2,518 | 5,36,866 | 4,72,866 | 66,518 |
| 12 | Shri Kailash Chand A/c | - | 16,000 | 6,000 | 10,000 |
| 13 | Shri Kashi A/c | - | 4,000 | 2,004 | 1,996 |
| 14 | Shri Mukesh Kumar A/c ARO | 10,000 | 72,089 | 59,319 | 22,770 |
| 15 | Shri Naresh Kumar Technical A/c | 7,000 | 56,674 | 38,574 | 25,100 |
| 16 | SHRI Nikhil Shah A/c | - | 1,28,144 | 87,525 | 40,619 |
| 17 | Shri N S Rana A/c | - | 50,000 | 1,110 | 48,890 |
| 18 | Shri Rajnish Ranjan A/c SRA | - | 1,08,885 | 1,08,885 | - |
| 19 | Shri Rakesh Khushwa A/c | - | 19,000 | - | 19,000 |
| 20 | Shri R Bhandari A/c | - | 30,240 | 10,240 | 20,000 |
| 21 | Shri R K Chikara A/c | - | 62,734 | 45,234 | 17,500 |
| 22 | Shri Satish Kumar A/c | - | 96,000 | 26,020 | 69,980 |
| 23 | Shri Shahid Driver A/c | - | 15,000 | - | 15,000 |
| 24 | Shri Vipul Vashist A/c | - | 76,438 | 53,938 | 22,500 |
| 25 | Smt Priyamvada Shome A/c | 21,000 | 19,138 | 40,138 | - |
| 26 | Smt. Sangeeta Sharma A/c | - | 48,635 | 44,234 | 4,401 |
| 27 | Smt. Vintee Sain A/c | - | 42,000 | - | 42,000 |
| | Sub Total (C) | 1,51,380 | 22,50,962 | 16,39,555 | 7,62,787 |
| | TOTAL | 5,84,647 | 37,13,226 | 22,86,030 | 20,11,843 |
| Pre-paid Expenses during the year | | | | | |
| 1 | Maintenance AC prepaid expenses | 3,69,022 | - | 3,69,022 | - |
| 2 | AMC Advances | 6,20,522 | - | 6,20,522 | - |
| 3 | Advance-NP | 4,588 | - | 4,588 | - |
| 4 | Prepaid expenses - nehru portal | 94,720 | 4,787 | 94,720 | - |
| 5 | Pre-paid expenses - Antivirus | - | 1,00,000 | - | 1,00,000 |
| 6 | Advance- seminar | 61,360 | - | 61,360 | - |
| 7 | Staff car Advances | 23,783 | 23,563 | 29,955 | - |
| | Total | 11,73,995 | 1,28,350 | 11,80,167 | 1,22,178 |

निधि श्रीवास्तव / NIDHI SRIVASTAVA
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नई दिल्ली-110011 / New Delhi-110011

Ravi K. Mishra
(Deputy Director)

| NEHRU MEMORIAL MUSEUM & LIBRARY | | | | | | | | | |
|--|---|---------------------|----------------------------------|----------------------------------|----------------|----------------------------|-----------------------------|--------------|-------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | | | | | | | |
| FIXED ASSETS - GRANTS-IN-AID CAPITALISED DURING THE YEAR 2019-20 | | | | | | | | | |
| Sl. No. | Particulars | Cost as on 1/4/2019 | Addition 1.04.2018 to 30.09.2019 | Addition 1.10.2019 to 31.03.2020 | Total Addition | Adjustment/ Transfer/ Sale | Total value as on 31/3/2020 | Depreciation | Balance as on 31/3/2020 |
| A | FIXED ASSETS | | | | | | | | |
| 1 | Grants Fund | | | | | | | | |
| i | Plan/ Non Plan | 2,82,77,897 | 2,50,253 | 2,29,089 | 4,79,341 | - | 2,87,57,239 | 32,00,672 | 2,55,56,567 |
| ii | Modernisation | 1,92,39,829 | - | - | - | - | 1,92,39,829 | 20,06,087 | 1,72,33,742 |
| iii | NMML Planetarium | 3,36,72,960 | - | - | - | - | 3,36,72,960 | 46,45,128 | 2,90,27,832 |
| iv | Swachhta Action Plan | 75,181 | - | - | - | - | 75,181 | 7,518 | 67,663 |
| | Sub Total | 8,12,65,868 | 2,50,253 | 2,29,089 | 4,79,341 | - | 8,17,45,209 | 98,59,405 | 7,18,85,804 |
| 2 i | Own Fund (Corpus Interest) | 5,24,92,549 | 49,49,381 | 73,68,707 | 1,23,18,088 | - | 6,48,10,637 | 1,70,85,738 | 4,77,24,898 |
| | Total | 13,37,58,417 | 51,99,634 | 75,97,795 | 1,27,97,429 | - | 14,65,55,846 | 2,69,45,144 | 11,96,10,702.25 |
| B | CWIP | | | | | | | | |
| 1 | Grants Fund - Modernisation | 15,95,45,932 | - | - | - | - | 15,95,45,932 | - | 15,95,45,932 |
| 2 | Own Fund (Corpus Interest) | 1,03,51,331 | 2,53,92,774 | 60,44,154 | 3,14,36,928 | - | 4,17,88,259 | - | 4,17,88,259 |
| 3 | Portal, Selected work and upgradation of NMML | 7,18,54,479 | - | - | - | - | 7,18,54,479 | - | 7,18,54,479 |
| | Total | 24,17,51,742 | 2,53,92,774 | 60,44,154 | 3,14,36,928 | - | 27,31,88,670 | - | 27,31,88,670 |
| | Grand Total (A+B) | 37,55,10,159 | 3,05,92,408 | 1,36,41,949 | 4,42,34,357 | - | 41,97,44,516 | 2,69,45,144 | 39,27,99,372 |
| | Previous Year | 27,77,84,485 | 8,16,36,339 | 91,64,023 | 9,38,11,162 | 39,17,054 | 36,76,72,848 | 1,89,07,547 | 34,87,65,300 |
| | Break Up of Fixed Assets and CWIP | | | | | | | | |
| 1 | Grant Fund | 24,08,11,800 | 2,50,253 | 2,29,089 | 4,79,341 | - | 24,12,91,141 | 98,59,405 | 23,14,31,736 |
| 2 | Own Fund(Corpus Interest) | 6,28,43,879.91 | 3,03,42,155 | 1,34,12,861 | 4,37,55,016 | - | 10,65,98,896 | 1,70,85,738 | 8,95,13,157 |
| | Grand Total (A+B) | 30,36,55,680 | 3,05,92,408 | 1,36,41,949 | 4,42,34,357 | - | 34,78,90,037 | 2,69,45,144 | 32,09,44,893 |
| | Previous Year | 27,77,84,485 | 8,16,36,339 | 91,64,023 | 9,38,11,162 | 39,17,054 | 36,76,72,848 | 1,89,07,547 | 34,87,65,300 |


 निधि श्रीवास्तव / NIDHI SRIVASTAVA
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 नई दिल्ली-110011 / New Delhi-110011

| NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. (FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2019-20 | | | | | | | | | | | |
|--|--|---------------------|----------------------------------|----------------------------------|----------------|------------------|----------------------------|-----------------------------|-----------|--------------|-------------------------|
| | | | | | | | | | | | (In Rupees) |
| Sl. No. | Particulars | Cost as on 1/4/2019 | Addition 1.04.2019 to 30.09.2019 | Addition 1.10.2019 to 31.03.2020 | Total Addition | Date of addition | Adjustment/ Transfer/ Sale | Total value as on 31/3/2020 | % of Dep. | Depreciation | Balance as on 31/3/2020 |
| | Plan/Non Plan | | | | | | | | | | |
| 1 | Museum Objects (Non-Depreciable) | 61,17,442.00 | - | - | - | | - | 61,17,442 | - | - | 61,17,442.00 |
| 2 | Library Building | 66,90,991.00 | - | - | - | | - | 66,90,991 | 10 | 6,69,099 | 60,21,892.00 |
| 3 | i Vehicles-Staff Car | 3,12,840.00 | - | - | - | | - | 3,12,840 | 15 | 46,926 | 2,65,914.00 |
| | ii Equipments | 12,31,980.49 | 1,39,188 | 1,07,436 | 2,46,624 | | - | 14,78,604 | 15 | 2,13,733 | 12,64,871.71 |
| | iii AC Plant in Bed and Study | 7,532.00 | - | - | - | | - | 7,532 | 15 | 1,130 | 6,402.00 |
| | iv Air Conditioning System in Annexe Building | 30,11,271.00 | - | - | - | | - | 30,11,271 | 15 | 4,51,691 | 25,59,580.00 |
| | v Air Conditioner | 51,39,765.00 | - | - | - | | - | 51,39,765 | 15 | 7,70,965 | 43,68,800.00 |
| | vi Fixture in Museum | 3,425.00 | - | - | - | | - | 3,425 | 10 | 343 | 3,082.00 |
| | vii Furniture & Fixtures | 1,02,009.80 | 30,290 | 57,692 | 87,982 | | - | 1,89,992 | 10 | 16,115 | 1,73,877.22 |
| | vii Rock inscribed with Tryst and Destiny Speech of Jawaharlal Nehru | 20,939.00 | - | - | - | | - | 20,939 | - | - | 20,939.00 |
| | viii Jawahar Jyoti Feeding structure | 13,257.00 | - | - | - | | - | 13,257 | 10 | 1,326 | 11,931.00 |
| | ix Fixture in Film Archives | 31,067.00 | - | - | - | | - | 31,067 | 15 | 4,660 | 26,407.00 |
| | x Scooter Shed | 2,432.00 | - | - | - | | - | 2,432 | 10 | 243 | 2,189.00 |
| | xi Replacement of Lift in Library Building | 49,257.00 | - | - | - | | - | 49,257 | 15 | 7,389 | 41,868.00 |
| | xii Development of Museum | 7,08,664.00 | - | - | - | | - | 7,08,664 | 15 | 1,06,300 | 6,02,364.00 |
| | xiii Pargala with Fibber glass | 59,981.00 | - | - | - | | - | 59,981 | 15 | 8,997 | 50,984.00 |
| | xiv Pargala with Fibber glass (Compactors) | 3,20,997.00 | - | - | - | | - | 3,20,997 | 15 | 48,150 | 2,72,847.00 |
| 4 | Intercom Systems | 2,41,432.00 | - | - | - | | - | 2,41,432 | 15 | 36,215 | 2,05,217.00 |
| 5 | i Computers | 2,86,690.90 | 80,775 | 63,961 | 1,44,735 | | - | 4,31,426 | 40 | 1,59,778 | 2,71,648.31 |
| | ii Intangible Assets - Softwares | 1,15,817.50 | - | - | - | | - | 1,15,818 | 25 | 28,954 | 86,863.13 |
| 6 | i Electric Sub-station | 3.00 | - | - | - | | - | 3 | 15 | - | 3.00 |
| | ii Replacement of Electric Fittings | 1.00 | - | - | - | | - | 1 | 15 | - | 1.00 |
| | iii Installation of Life Saver | 44,601.00 | - | - | - | | - | 44,601 | 15 | 6,690 | 37,911.00 |
| 7 | i Library Books | 3,81,222.54 | - | - | - | | - | 3,81,223 | 40 | 1,52,489 | 2,28,733.79 |

Mishra
Tudri Srivastava
(Administrative officer)

डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
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Mishra
Ravi K. Mishra
(Deputy Director)

| | | | | | | | | | | | |
|----|-----|---|----------------|----------|----------|----------|---|----------------|----|--------------|----------------|
| | ii | Cost of gifted Books | 2,55,096.00 | - | - | - | - | 2,55,096 | 15 | 38,264 | 2,16,832.00 |
| 8 | | Records of Microfilms in Library (Raw) | 13,93,180.00 | - | - | - | - | 13,93,180 | 15 | 2,08,977 | 11,84,203.00 |
| 9 | | Split AC | 9,784.00 | - | - | - | - | 9,784 | 15 | 1,468 | 8,316.00 |
| 10 | | Exhibition Stands | 68,641.00 | - | - | - | - | 68,641 | 15 | 10,296 | 58,345.00 |
| 11 | | Nehru Planetarium | 7,63,262.15 | - | - | - | - | 7,63,262 | 10 | 76,326.22 | 6,86,935.99 |
| 12 | | Web Site Development | 6,34,365.00 | - | - | - | - | 6,34,365 | 15 | 95,155 | 5,39,210.00 |
| 13 | | Biometric Machine | 98,186.00 | - | - | - | - | 98,186 | 15 | 14,728 | 83,458.00 |
| 14 | | Water cooler for film store room | 1,61,765.00 | - | - | - | - | 1,61,765 | 15 | 24,265 | 1,37,500.00 |
| | | Sub Total (A) | 2,82,77,897.38 | 2,50,253 | 2,29,089 | 4,79,341 | - | 2,87,57,239 | | 32,00,672 | 2,55,56,567 |
| | | Previous year (A) | 3,14,50,621.45 | 91,447 | 4,03,947 | 4,95,394 | - | 3,19,46,016 | | 36,68,119 | 2,82,77,897 |
| | | Modernisation | | | | | | | | | |
| 15 | i | Furniture Equipment-Canteen(MOD) | 3,48,724.00 | - | - | - | - | 3,48,724 | 10 | 34,872 | 3,13,852 |
| | ii | Furniture Equipment-Digitisation(MOD) | 8,59,568.00 | - | - | - | - | 8,59,568 | 10 | 85,957 | 7,73,611 |
| | iii | Interiors fittings in Annexe Building (Mod) | 12,185.00 | - | - | - | - | 12,185 | 15 | 1,828 | 10,357 |
| | iv | Providing and Fixing Curtains Funds CPWD | 7,04,585.00 | - | - | - | - | 7,04,585 | 10 | 70,459 | 6,34,126 |
| | v | Wooden partition in CRC | 3,27,223.00 | - | - | - | - | 3,27,223 | 10 | 32,722 | 2,94,501 |
| 16 | i | Computers & related Item (MOD) | 9,306.00 | - | - | - | - | 9,306 | 40 | 3,722 | 5,584 |
| | ii | Computerization Modernization | 2,708.00 | - | - | - | - | 2,708 | 40 | 1,083 | 1,625 |
| 17 | | Auditorium-Furniture & fixtures (MOD) | 40,08,374.00 | - | - | - | - | 40,08,374 | 10 | 4,00,837 | 36,07,537 |
| 18 | | Water Tank (MOD) | 14,36,242.00 | - | - | - | - | 14,36,242 | 10 | 1,43,624 | 12,92,618 |
| 19 | | Annexe Building (MOD) | 39,12,399.00 | - | - | - | - | 39,12,399 | 10 | 3,91,240 | 35,21,159 |
| 20 | | Reprography Division & B.C. (MOD) | 15,57,826.00 | - | - | - | - | 15,57,826 | 15 | 2,33,674 | 13,24,152 |
| 21 | i | Furniture & Fixtures | 53,67,316.00 | - | - | - | - | 53,67,316 | 10 | 5,36,732 | 48,30,584 |
| | ii | Furniture for Annexe Building | 2,47,662.00 | - | - | - | - | 2,47,662 | 10 | 24,766 | 2,22,896 |
| 22 | | Replacement of PVC tiles in library building (CPWD dt 17.11.2015) | - | - | - | - | - | - | 10 | - | - |
| | | Providing and fixing polycarbonate sheet | 4,45,711.00 | - | - | - | - | 4,45,711 | 10 | 44,571 | 4,01,140 |
| | | Sub Total (B) | 1,92,39,829.00 | - | - | - | - | 1,92,39,829.00 | | 20,06,086.90 | 1,72,33,742.10 |
| | | Previous year (B) | 2,09,91,643.00 | 4,95,235 | - | 4,95,235 | - | 2,14,86,878 | | 22,47,049 | 1,92,39,829.00 |
| 22 | | Up-gradation of Nehru Planetarium | - | - | - | - | - | - | - | - | - |
| | i | Planetarium Equipments* | 2,38,90,576.00 | - | - | - | - | 2,38,90,576 | 15 | 35,83,586 | 2,03,06,990 |
| | ii | Air-conditioner & Generator | 16,66,075.00 | - | - | - | - | 16,66,075 | 15 | 2,49,911 | 14,16,164 |
| | iii | Building | 81,16,309.00 | - | - | - | - | 81,16,309 | 10 | 8,11,631 | 73,04,678 |
| | | Sub Total(C) | 3,36,72,960.00 | - | - | - | - | 3,36,72,960.00 | | 36,44,128.00 | 3,00,28,832.00 |
| | | Previous year (C) | 3,90,84,769.00 | - | - | - | - | 3,90,84,769.00 | | 54,13,809 | 3,36,72,960 |

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Nehru Memorial Museum and Library
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रवि के. मिश्रा / Dr. Ravik K Mishra
उपनिदेशक / Deputy Director
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रवि के. मिश्रा
(Deputy Director)

| | | | | | | | | | | | | | |
|----|-------|---|----------------|--------------|--------------|----------------|---|-------|----------------|----|----------------|----------------|--|
| 23 | | Swachhta Action Plan A/c | | | | | | | | | | | |
| | i | Cycle Rickshaw | 75,181.20 | - | - | - | - | - | 75,181 | 10 | 7,518 | 67,663 | |
| | | Sub Total(D) | 75,181.20 | - | - | - | - | - | 75,181.20 | 10 | 7,518.00 | 67,663.20 | |
| 23 | | Assets out of interest on Corpus Fund | - | - | - | - | - | - | - | - | - | - | |
| | i | Curtains in Annexe Building A/c | 94,812 | - | - | - | - | - | 94,812 | 10 | 9,481 | 85,331 | |
| | ii | R.O. SYSTEM | 66,641 | - | - | - | - | - | 66,641 | 15 | 9,996 | 56,645 | |
| | iii | Cycle Rickshaw | 5,890 | - | - | - | - | - | 5,890 | 10 | 589 | 5,301 | |
| | iv | Refrigerator | 9,126 | - | - | - | - | - | 9,126 | 15 | 1,369 | 7,757 | |
| | v | Computer NP | 17,472 | - | - | - | - | - | 17,472 | 40 | 6,989 | 10,483 | |
| | vi | Computers | 20,55,309 | 25,67,646 | 7,47,560 | 33,15,206 | - | - | 53,70,515 | 40 | 19,98,694 | 33,71,821 | |
| | vii | Library Books | 51,39,471 | 17,81,470 | 19,09,332 | 36,90,802 | - | - | 88,30,273 | 40 | 31,49,410 | 56,80,864 | |
| | viii | PNG Gas Pipe line(Capitalised on 01.05.2015) | 21,544 | - | - | - | - | - | 21,544 | 15 | 3,232 | 18,313 | |
| | ix | Furniture and fixture | 33,39,550 | - | - | - | - | - | 33,39,550 | 10 | 3,33,955 | 30,05,595 | |
| | x | Furniture & Equipment | 1,88,24,783 | 1,78,080 | 2,28,960 | 4,07,040 | - | - | 1,92,31,823 | 15 | 28,67,601 | 1,63,64,222 | |
| | xi | Library software | 3,87,187 | - | - | - | - | - | 3,87,187 | 25 | 96,797 | 2,90,390 | |
| | xii | Digital Copier Automatic Machine | 3,26,204 | - | - | - | - | - | 3,26,204 | 15 | 48,931 | 2,77,273 | |
| | xii | Library Building (Electrical) | 8,22,854 | - | - | - | - | - | 8,22,854 | 10 | 82,285 | 7,40,569 | |
| | xiii | Paragala with Fibre Glass (Compactors) | 69,745 | - | - | - | - | - | 69,745 | 15 | 10,462 | 59,283 | |
| | xiv | Subscription journal | 71,54,739 | 3,71,695 | 44,82,855 | 48,54,550 | - | - | 1,20,09,289 | 40 | 39,95,484 | 80,13,805 | |
| | xv | Computers(incl Hard Disk) | 2,016 | - | - | - | - | - | 2,016 | 40 | 806 | 1,210 | |
| | xvi | Replacement of PVC tiles in library building (CPWD dt 17.11.2015) | 24,38,748 | - | - | - | - | - | 24,38,748 | 10 | 2,43,875 | 21,94,873 | |
| | xvii | Electric installations a/c (corpus out of int) | 3,44,123 | 50,490 | - | 50,490 | - | - | 3,94,613 | 10 | 39,461 | 3,55,151 | |
| | xviii | Intangible Assets a/c (assets out of corpus fund) | 3,45,873 | - | - | - | - | - | 3,45,873 | 25 | 86,468 | 2,59,405 | |
| | xix | Vehicles-Staff Car | 5,28,079 | - | - | - | - | - | 5,28,079 | 15 | 79,212 | 4,48,867 | |
| | xx | 2D Upgradation at Nehru planetarium | 78,19,185.76 | - | - | - | - | - | 78,19,186 | 40 | 31,27,674 | 46,91,512 | |
| | xxi | Planetarium upgradation of the 2D system | 20,83,495.00 | - | - | - | - | - | 20,83,495 | 40 | 8,33,398 | 12,50,097 | |
| | xxii | Route Providing & Dustbin (Advance to CPWD dt 05.01.2015) | 1,84,582.80 | - | - | - | - | - | 1,84,583 | 10 | 18,458 | 1,66,125 | |
| | xxiii | Improvement of CRC Centre (Wooden Partition vr dt 22.06.2015) | 4,11,120.00 | - | - | - | - | - | 4,11,120 | 10 | 41,112 | 3,70,008 | |
| | | Sub Total (E) | 5,24,92,548.91 | 49,49,381.20 | 73,68,706.56 | 1,23,18,087.76 | - | - | 6,48,10,636.67 | | 1,70,85,738.29 | 4,77,24,898.88 | |
| | | Previous year (E) | 1,74,95,913 | 2,06,39,393 | 3,03,13,675 | 5,09,53,068 | - | 4,817 | 6,84,44,164 | | 1,59,51,615 | 5,24,92,549 | |
| | | Total (A) | 13,37,58,416 | 51,99,634 | 75,97,795 | 1,27,97,429 | - | - | 14,65,55,846 | | 2,69,45,144 | 11,96,10,703 | |
| | | TOTAL(Previous Year) | 10,90,22,946 | 2,12,26,075 | 3,07,17,622 | 5,19,43,697 | - | 4,817 | 16,09,61,826 | | 2,72,84,407 | 13,37,58,416 | |

Nidhi
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 प्रशासनिक अधिकारी / Administrative Officer
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डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
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 नई दिल्ली-110011 / New Delhi-110011

Ravi K. Mishra
 (Deputy Director)

| | | | | | | | | | | | |
|----------------------------|---|--------------|-----------|---|---|---|---|--------------|--------------|---|--------------|
| Capital - Work in Progress | | | | | | | | | | | |
| 1 | Modernization Project | | | | | | | | | | |
| | Opening Balance | 12,07,44,926 | - | - | - | - | - | 12,07,44,926 | - | - | 12,07,44,926 |
| i | Auditorium (Modernization) | 17,157 | - | - | - | - | - | 17,157 | - | - | 17,157 |
| ii | Renovation & Upgradation of Library (MOD) | 4,80,000 | - | - | - | - | - | 4,80,000 | - | - | 4,80,000 |
| iii | Renovation & Upgradation of CRC (MOD) | 9,28,598 | - | - | - | - | - | 9,28,598 | - | - | 9,28,598 |
| iv | Renovation of Canteen (Mod) | 23,87,073 | - | - | - | - | - | 23,87,073 | - | - | 23,87,073 |
| v | Renovation of Water Tank (MOD) | 21,526 | - | - | - | - | - | 21,526 | - | - | 21,526 |
| vi | UPS System (MOD) | 16,24,928 | - | - | - | - | - | 16,24,928 | - | - | 16,24,928 |
| vii | Interiors fittings in Annexe Building (Mod)/Annexe Building | 16,57,118 | - | - | - | - | - | 16,57,118 | - | - | 16,57,118 |
| viii | Reprography Division & B.C. | 36,42,312 | - | - | - | - | - | 36,42,312 | - | - | 36,42,312 |
| ix | Civil Works (MOD) | 4,99,100 | - | - | - | - | - | 4,99,100 | - | - | 4,99,100 |
| x | Digitization (MOD) | 78,42,256 | - | - | - | - | - | 78,42,256 | - | - | 78,42,256 |
| xi | Renovation of Souvenir shop (MOD) | 8,77,877 | - | - | - | - | - | 8,77,877 | - | - | 8,77,877 |
| xii | Furniture & Fixtures | - | - | - | - | - | - | - | - | - | - |
| xiii | Providing and fixing polycarbonate sheet | 5,15,115 | - | - | - | - | - | 5,15,115 | - | - | 5,15,115 |
| xiv | Supplying and fixing of exterior led strip | 86,38,791 | - | - | - | - | - | 86,38,791 | - | - | 86,38,791 |
| xv | UP-of electric works -ac system and cable | 86,07,915 | - | - | - | - | - | 86,07,915 | - | - | 86,07,915 |
| xvi | Gip Line , Sun control etc. Annex building | - | - | - | - | - | - | - | - | - | - |
| xvii | Installation, Testing & comm. Of fire and gas system | - | - | - | - | - | - | - | - | - | - |
| xviii | Providing and fixing energy | - | - | - | - | - | - | - | - | - | - |
| xix | CISF Consultancy Service fees | - | - | - | - | - | - | - | - | - | - |
| xx | Renovation of Annexe Building 2nd floor & preserve | - | - | - | - | - | - | - | - | - | - |
| XXI | Providing and fixing new compactor crc centre | 3,17,700 | - | - | - | - | - | 3,17,700 | - | - | 3,17,700 |
| xxii | Installation of wooden book cabinet in library | 7,43,540 | - | - | - | - | - | 7,43,540 | - | - | 7,43,540 |
| | Sub Total(A) | 15,95,45,932 | - | - | - | - | - | 15,95,45,932 | - | - | 15,95,45,932 |
| | Previous year (A) | 15,84,02,397 | 16,38,770 | - | - | - | - | 4,95,235 | 15,95,45,932 | - | 15,95,45,932 |

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| | | | | | | | | | | | |
|-------|---|-------------|-------------|-----------|-------------|---|---|-------------|---|---|-------------|
| 2 | CWIP- Created out of interest on Corpus Fund | - | - | - | - | - | - | - | - | - | - |
| i | Archive writer | - | 1,42,29,950 | - | 1,42,29,950 | - | - | 1,42,29,950 | - | - | 1,42,29,950 |
| ii | Film Storage in Archive Room at Library Building | - | - | 19,16,919 | 19,16,919 | - | - | 19,16,919 | - | - | 19,16,919 |
| iii | Route Providing & Dustbin (Advance to CPWD dt 05.01.2015) | 1,60,248 | - | - | - | - | - | 1,60,248 | - | - | 1,60,248 |
| iv | Improvement of CRC Centre (Wooden Partition vr dt 22.06.2015) | 2,96,645 | - | - | - | - | - | 2,96,645 | - | - | 2,96,645 |
| v | Furniture & Fixture A/c (Creation of Corpus) | - | 1,53,640 | - | 1,53,640 | - | - | 1,53,640 | - | - | 1,53,640 |
| vi | Gip Line , Sun control etc. Annex building | 6,72,300 | - | - | - | - | - | 6,72,300 | - | - | 6,72,300 |
| vii | CISF Consultancy Service fees | 9,50,000 | - | - | - | - | - | 9,50,000 | - | - | 9,50,000 |
| viii | Renovation of Annexe Building 2nd floor & preserve | 32,48,800 | - | - | - | - | - | 32,48,800 | - | - | 32,48,800 |
| ix | Installation, Testing & comm. Of fire and gas system | 36,71,693 | - | - | - | - | - | 36,71,693 | - | - | 36,71,693 |
| x | Providing and fixing energy | 13,51,645 | - | - | - | - | - | 13,51,645 | - | - | 13,51,645 |
| xi | Providing & Fixing Sealing Proofing at NMML | - | 95,180 | - | 95,180 | - | - | 95,180 | - | - | 95,180 |
| xii | Renovation of Cottage No. 1 As A Guest House | - | 1,79,400 | - | 1,79,400 | - | - | 1,79,400 | - | - | 1,79,400 |
| xiii | Renovation of Rep. Digi. of Annexe Building | - | 6,40,337 | - | 6,40,337 | - | - | 6,40,337 | - | - | 6,40,337 |
| xiv | Repair of Damaged Outer Surface of Library and Annex | - | 19,12,920 | - | 19,12,920 | - | - | 19,12,920 | - | - | 19,12,920 |
| xv | Repair/Renovation Working Store Near Annexe Building | - | 78,840 | - | 78,840 | - | - | 78,840 | - | - | 78,840 |
| xvi | CCTV | - | 45,21,587 | 41,27,235 | 86,48,822 | - | - | 86,48,822 | - | - | 86,48,822 |
| xvii | Providing & fixing new compactor CRC | - | 12,70,800 | - | 12,70,800 | - | - | 12,70,800 | - | - | 12,70,800 |
| xviii | Renovation & Upgradation of CRC | - | 23,10,120 | - | 23,10,120 | - | - | 23,10,120 | - | - | 23,10,120 |
| | Sub total (B) | 1,03,51,331 | 2,53,92,774 | 60,44,154 | 3,14,36,928 | - | - | 4,17,88,259 | - | - | 4,17,88,259 |
| 3 | CWIP- Portal, Selected work and upgradation of NMML | | | | | | | | | | |
| i | Fire Fighting and water sprinkle system | 32,62,508 | - | - | - | - | - | 32,62,508 | - | - | 32,62,508 |
| ii | Fixing of new interior LED | 1,19,35,032 | - | - | - | - | - | 1,19,35,032 | - | - | 1,19,35,032 |
| iii | Masonry plastic and painting etc. works | 2,35,09,800 | - | - | - | - | - | 2,35,09,800 | - | - | 2,35,09,800 |

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| | | | | | | | | | | |
|-----|---|--------------|-------------|-------------|-------------|--------|--------------|--------------|-------------|--------------|
| iv | New Furniture in Museum building | 61,07,300 | - | - | - | - | 61,07,300 | - | - | 61,07,300 |
| v | New wiring for multimedia and hardware component | 41,69,905 | - | - | - | - | 41,69,905 | - | - | 41,69,905 |
| vi | Upgradation of NMML (Abha Narayan 25.03.2015) | 21,00,000 | - | - | - | - | 21,00,000 | - | - | 21,00,000 |
| vii | Upgradation of Museum Building(CPWD-First Phase) dt17.11.2015 | 2,07,69,934 | - | - | - | - | 2,07,69,934 | - | - | 2,07,69,934 |
| | Sub total (C) | 7,18,54,479 | - | - | - | - | 7,18,54,479 | - | - | 7,18,54,479 |
| | Previous year (B) | 2,49,77,874 | - | - | - | 51,725 | 2,49,77,874 | - | - | 2,49,77,874 |
| | Total (A+B) | 24,17,51,742 | 2,53,92,774 | 60,44,154 | 3,14,36,928 | - | 27,31,88,670 | - | - | 27,31,88,670 |
| | Previous year (A+B) | 16,51,74,940 | - | 7,08,750 | 7,08,750 | 51,725 | 16,58,31,965 | - | - | 16,58,31,965 |
| | Grand Total | 37,55,10,158 | 3,05,92,408 | 1,36,41,949 | 4,42,34,357 | - | 41,97,44,516 | 2,69,45,144 | - | 39,27,99,373 |
| | Previous year (Grand Total) | 29,24,03,217 | 2,28,64,845 | 3,07,17,622 | 5,51,10,212 | - | 5,00,052 | 39,23,62,237 | 2,72,84,407 | 37,55,10,158 |

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Nidhi Srivastava
 (Administrative Officer)

डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
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Ravi K. Mishra
 (Deputy Director)

**NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.**

GP FUND/ CP FUND

BALANCE SHEET AS ON MARCH 31, 2020

| LIABILITIES | As on 31.3.2020 | As on 31.3.2019 | ASSETS | As on 31.3.2020 | As on 31.3.2019 |
|---|--------------------|--------------------|---|--------------------|--------------------|
| Funds | | | Investment in Fixed Deposits with Bank | | |
| A) CP Fund Nehru Planetarium | | | (As per Schedule A) | | |
| | | | CPF-NP | 46,05,575 | 43,18,308 |
| Member's Share | | | CPF-FELLOW | - | - |
| Opening Balance | 37,02,001 | 31,23,849 | GPF | 5,76,65,527 | 5,70,40,839 |
| Add: Member's contribution for the Year | 13,16,440 | 13,68,680 | | 6,22,71,102 | 6,13,59,147 |
| Add: Interest Allocated to fund Balance | 3,22,375 | 2,46,467 | | | |
| | 53,40,816 | 47,38,996 | Current Assets | | |
| Less: Withdrawal during the year | 5,87,766 | 10,36,995 | Accrued Interest on FDR's | | |
| | 47,53,050 | 37,02,001 | CPF-NP | 59,723 | 61,748 |
| | | | CPF-FELLOW | | - |
| Society's Share | | | GPF | 61,46,768 | 25,66,229 |
| Opening Balance | 22,46,985 | 18,79,973 | | 62,06,491 | 26,27,977 |
| Add: Society's Share during the Year | 3,94,440 | 4,32,680 | | | |
| Add: Interest Allocated to fund Balance | 1,79,658 | 1,52,633 | Cash and Bank balances | | |
| | 28,21,083 | 24,65,286 | In S.B. A/c with SBI (CPF-NP) | 19,52,064 | 10,58,817 |
| Less: Withdrawal during the year | 3,02,464 | 2,18,301 | In S.B. A/c with SBI (CPF) | 9,479 | 9,085 |
| | 25,18,619 | 22,46,985 | In S.B. A/c with SBI (GPF) | 27,32,284 | 81,01,667 |
| B) CP Fund Fellows | | | | | |
| Member's Share | | | | | |
| Opening Balance | 2,31,784 | 43,44,237 | | 46,93,827 | 91,69,569 |
| Add: Member's contribution for the Year | - | - | | | |
| Add: Interest Allocated to fund Balance | - | - | Amount Recoverable from NMML Main | 1,24,78,027 | 1,07,37,729 |
| | 2,31,784 | 43,44,237 | (being shortfall of Interest allocated) | | |
| Less: Withdrawal during the year | - | 41,12,453 | (As per Schedule B) | | |
| | 2,31,784 | 2,31,784 | Others | 9,31,767 | 9,31,767 |
| | | | | 1,34,09,794 | 1,16,69,496 |
| Society's Share | | | | | |
| Opening Balance | 52,843 | 52,843 | | | |
| Add: Society's Share during the Year | - | - | | | |
| Add: Interest Allocated to fund Balance | - | - | | | |
| | 52,843 | 52,843 | | | |
| Less: Withdrawal during the year | - | - | | | |
| | 52,843 | 52,843 | | | |
| G.P. Fund | | | | | |
| Opening Balance | 7,85,92,576 | 7,50,56,841 | | | |
| Add: Contribution During the Year | 1,50,10,442 | 1,52,81,000 | | | |
| Add: Interest Allocated | 59,84,603 | 60,93,934 | | | |
| Add: Transfer from fellows fund | - | 41,12,453 | | | |
| | 9,95,87,621 | 10,05,44,228 | | | |
| Less: Withdrawal | 2,05,62,703 | 2,19,51,652 | | | |
| | 7,90,24,918 | 7,85,92,576 | | | |
| Total | 8,65,81,214 | 8,48,26,189 | Total | 8,65,81,214 | 8,48,26,189 |
| Accounting Polices and Notes to Accounts | | Schedule B | | | |

नेधि श्रीवास्तव / NEETHI SRIVASTAVA
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Nehru Memorial Museum and Library
तीन मूर्ति भवन नई दिल्ली-110011
(Administrative officer)
Teen Murti House, New Delhi-110011

डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
उपनिदेशक / Deputy Director
नेहरु स्मारक संग्रहालय एवं पुस्तकालय
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नई दिल्ली-110011 / New Delhi-110011

| NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011 GP FUND/ CP FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020 | | |
|---|------------------|------------------|
| Particulars | Current Year | Previous Year |
| INCOME | | |
| Interest on Fixed Deposit with Bank | | |
| i) GP Fund | 4208544 | 4443203 |
| ii) CP Fund (Fellow) | 0 | 0 |
| iii) CPF - Nehru Planetarium | 297900 | 268907 |
| | 4506444 | 47,12,110 |
| Interest on Saving Bank Account | | |
| i) GPF | 179561 | 215835 |
| ii) CP Fund (Fellow) | 316 | 236 |
| iii) CPF - Nehru Planetarium | 45243 | 51437 |
| | 225120 | 2,67,508 |
| Prior Period Income | | -13482 |
| i) CP Fund (Fellow) | 78 | |
| ii) CPF - Nehru Planetarium | 14696 | |
| | 4746338 | 49,66,136 |
| Shortfall of Interest Recoverable from NMML Main A/c | | |
| i) GPF | 1596498 | 1434896 |
| ii) CP Fund (Fellow) | -394 | -236 |
| iii) CPF - Nehru Planetarium | 144194 | 78756 |
| | 17,40,298 | 15,26,898 |
| Total | 64,86,636 | 64,93,034 |
| EXPENDITURE | | |
| Interest allocated to the Fund Balances | | |
| i) GP Fund | 5984603 | 6093934 |
| ii) CP Fund (Fellow) | 0 | 0 |
| iii) CPF - Nehru Planetarium | 322375 | 246467 |
| iv) CPF-NP Society Share | 179658 | 152633 |
| v) Round off | | |
| vi) Bank Charges | | |
| | 64,86,636 | 64,93,034 |
| Accounting Polices and Notes to Accounts | | |

निधि श्रीवास्तव / NIDHI SRIVASTAVA
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 नई दिल्ली-110011 / New Delhi-110011

Ravi K. Mishra
 (Deputy Director)

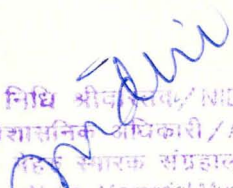
| NEHRU MEMORIAL MUSEUM & LIBRARY | | |
|--|---------------------|----------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011 | | |
| GP FUND/ CP FUND | | |
| RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020 | | |
| | Current Year | Previous Year |
| Receipts | | |
| A) Opening Balance | | |
| In S.B. A/c with SBI (CPF-NP) | 10,58,817 | 17,29,578 |
| In S.B. A/c with SBI (CPF) | 9,085 | 8,849 |
| In S.B. A/c with SBI (GPF) | 81,01,667 | 56,65,682 |
| Others | - | - |
| Total A | 91,69,569 | 74,04,109 |
| B) Receipts | | |
| Contribution to the Fund Balances | | |
| i) GP Fund | 1,50,10,442 | 1,52,81,000 |
| ii) CP Fund (Fellow) | | |
| iii) CPF - Nehru Planetarium | 17,10,880 | 18,01,360 |
| | 1,67,21,322 | 1,70,82,360 |
| Interest Received on Investment in FDRs | | |
| i) GP Fund | 6,29,349 | 50,97,245 |
| ii) CP Fund (Fellow) | | - |
| iii) CPF - Nehru Planetarium | 3,00,885 | 2,64,599 |
| | 9,30,234 | 53,61,844 |
| Less: Prior period interest adjusted | | (13,482) |
| CPF (Fellows)- Rs. 1777 and GPF- Rs.330 | | |
| | 9,30,234 | 53,48,362 |
| Interest on Saving Bank A/c | | |
| i) GP Fund | 1,78,217 | 2,11,174 |
| ii) CP Fund (Fellow) | 394 | 236 |
| iii) CPF - Nehru Planetarium | 58,979 | 50,819 |
| | 2,37,590 | 2,62,229 |
| FDR encashed/ matured during the year | | |
| i) GP Fund | 95,04,839 | 6,08,48,586 |
| ii) CP Fund (Fellow) | - | - |
| iii) CPF - Nehru Planetarium | 43,18,308 | 38,70,662 |
| | 1,38,23,147 | 6,47,19,248 |
| Total B | 3,17,12,293 | 8,74,12,199 |
| Total A + B | 4,08,81,862 | 9,48,16,308 |

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नई दिल्ली-110011 / New Delhi-110011

Ravi K. Mishra
(Deputy Director)

| | | |
|---|--------------------|--------------------|
| (C) Payments | | |
| Withdrawal to the Fund Balances | | |
| i) GP Fund | 2,05,62,703 | 2,19,51,652 |
| ii) CP Fund (Fellow) | | |
| iii) CPF - Nehru Planetarium | 8,90,230 | 12,55,296 |
| Amount Paid to NMML Main A/c | | |
| Transfer to Modernization A/c | - | 12,80,644 |
| Amount Recoverable from NMML Main A/c | | |
| Penalty on pre-maturity of FDR | | |
| Bank Charges | | |
| FDR addition during the year | | |
| i) GP Fund | 1,01,29,527 | 5,70,40,839 |
| ii) CP Fund (Fellow) | - | |
| iii) CPF - Nehru Planetarium | 46,05,575 | 41,18,308 |
| Total C | 3,61,88,035 | 8,56,46,739 |
| (D) Closing Balance | | |
| In S.B. A/c with SBI (CPF-NP) | 19,52,064 | 10,58,817 |
| In S.B. A/c with SBI (CPF-fellows) | 9,479 | 9,085 |
| In S.B. A/c with SBI (GPF) | 27,32,284 | 81,01,667 |
| Others | - | - |
| Total D | 46,93,827 | 91,69,569 |
| Total C + D | 4,08,81,862 | 9,48,16,308 |
| Significant Accounting Policies & Notes to Accounts | | |


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 (Deputy Director)

| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|--|----------------------|----------------------|--|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| GP FUND/ CP FUND | | | |
| <u>Schedule B</u> | | | |
| <u>Amount Recoverable from NMML Main A/c</u> | | | |
| Particulars | As at 31.03.2020 | As at 31.03.2019 | |
| Opening Balance as per last Balance Sheet | 1,07,37,729.0 | 92,10,831.0 | |
| Add: Shortfall of interest allocated to Members of CPF/GPF Fund for the year, recoverable from Main Account | 17,40,298.0 | 15,26,898.0 | |
| Add: Amount Recoverable from NMML Main on account of Interest on FDR No. 026504411500084 (IOB) lying in Main A/c | - | - | |
| Less: Amount Recovered from NMML | - | - | |
| | 1,24,78,027.0 | 1,07,37,729.0 | |

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| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|--|----------|---------------------|---------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| BALANCE SHEET FOR 2019-20 - Modernisation Fund | | | |
| Funds & Liabilities | Schedule | As at 31.03.2020 | As at 31.03.2019 |
| Modernisation Fund | | | |
| Opening Balance | | 13,27,39,426 | 12,58,95,357 |
| Add/Less: Surplus/(-)Deficit for the year | | 73,92,599 | 68,44,069 |
| | | | |
| TOTAL | | 14,01,32,025 | 13,27,39,426 |
| ASSETS | | | |
| Fixed Assets (Including CWIP) | | 1,95,81,603 | 1,95,81,603 |
| Investments in FDR's with Bank | | 11,18,06,642 | 10,14,13,683 |
| Accrued Interest on FDR's | | 12,51,710 | 44,95,557 |
| Amount Recoverable from CPF-GPF | | - | - |
| Advance (Payable)/Recoverable from NMML Main | | 40,39,594 | 40,39,594 |
| TDS Recoverable | | 2,71,296 | 1,24,632 |
| Cash Balance | | 4,192 | 4,192 |
| Bank Balance with SBI-Modernisation A/c 8829 | | 31,76,988 | 30,80,165 |
| | | | |
| TOTAL | | 14,01,32,025 | 13,27,39,426 |

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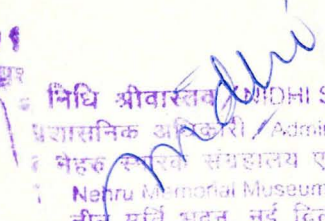
Ravi K. Mishra
 (Deputy Director)

| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|---|----------|------------------|------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| INCOME AND EXPENDITURE ACCOUNT FOR 2019-20 - Modernisation Fund | | | |
| Particulars | Schedule | Current Year | Previous Year |
| <u>INCOME</u> | | | |
| Interest on Fixed Deposit | | 72,95,986 | 67,77,278 |
| Interest on Saving Bank Interest | | 96,613 | 66,791 |
| | | | |
| <i>TOTAL</i> | | <i>73,92,599</i> | <i>68,44,069</i> |
| | | | |
| <u>EXPENDITURE</u> | | | |
| Expenses | | - | - |
| <i>TOTAL</i> | | <i>-</i> | <i>-</i> |
| | | | |
| <i>Surplus for the year</i> | | <i>73,92,599</i> | <i>68,44,069</i> |
| <i>carried to Balance Sheet</i> | | | |
| | | | |

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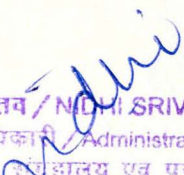
| NEHRU MEMORIAL MUSEUM & LIBRARY | | |
|---|---------------------|------------------|
| RECEIPT AND PAYMENT ACCOUNT FOR 2019-20 - MODERNISATION | | |
| Particulars | Current Year | Previous Year |
| Receipt | | |
| I. Opening Balance | | |
| II. Modernisation project fund received from MOC (by correction entry of P.Y) | | |
| i) Cash in Hand | 4,192 | 4,192 |
| ii) Balance with SBI (S.B. A/c-8829) | 30,80,165 | 17,34,502 |
| | 30,84,357 | 17,38,694 |
| III) Refund of temporary advance from NMML Main | | |
| IV) Fixed Deposit with SBI Matured | 10,14,13,683 | - |
| V) Recoverable from CPF-GPF A/c | - | 12,80,644 |
| VI) Interest Income | | |
| -Interest on FDRs | 1,05,41,395 | - |
| -Interest on Savings A/c | 95,051 | 65,019 |
| Total | 11,51,34,486 | 30,84,357 |
| Payments | | |
| VII) TDS Recoverable | 1,46,664 | |
| VIII) Closing Balance | | |
| -Fixed Deposit with SBI (Renewed) | 11,18,06,642 | - |
| -Cash in hand | 4,192 | 4,192 |
| -Balance with SBI | 31,76,988 | 30,80,165 |
| | 11,49,87,822 | 30,84,357 |
| Total | 11,51,34,486 | 30,84,357 |


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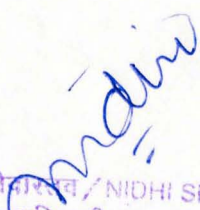
Ravi K. Mishra
 (Deputy Director)

| NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. BALANCE SHEET - FORD FOUNDATION | | | |
|--|-----------------|-----------------------------|-----------------------------|
| Funds & Liabilities | Schedule | As at 31.03.2020 | As at 31.03.2019 |
| Capital Fund | | | |
| i) General Fund | | | - |
| Opening Balance | | - | 32,87,669 |
| Less: Transfer to Endowment fund | | - | 32,87,669 |
| ii) Endowment Fund (opening Balance) | | 2,67,88,428 | 84,29,249 |
| Add: Transfer from Reserve and Surplus | | | 1,38,56,840 |
| Add: Transfer from Income & Expenditure | | 15,25,241 | 12,14,670 |
| Add: Transfer from General Fund | | | 32,87,669 |
| | | 2,83,13,669 | 2,67,88,428 |
| Reserve and Surplus | | | |
| Opening Balance | | | 1,38,56,840 |
| Add/Less: Surplus/(-)Deficit for the year | | | - |
| Less: Transfer to Endowment Fund | | - | 1,38,56,840 |
| | | | |
| TOTAL | | 2,83,13,669 | 2,67,88,428 |
| ASSETS | | | |
| Investment in Fixed Deposit | | 1,95,78,373 | 1,87,69,764 |
| Tax Deduction at Source | | 1,50,949 | 78,466 |
| Interest accrued for the year | | 4,59,677 | 4,45,305 |
| Cash at Bank: | | | |
| S.B. A/c 4168 | | 48,74,599 | 46,28,997 |
| S.B. A/c 4146 | | 32,48,323 | 28,64,147 |
| Cash in Hand | | 1,748 | 1,748 |
| TOTAL | | 2,83,13,669 | 2,67,88,428 |


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 (Deputy Director)


| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|--|----------|-------------------------|--------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| INCOME AND EXPENDITURE ACCOUNT - FORD FOUNDATION | | | |
| Particular | Schedule | Current Year 2019-20 | Previous Year 2018-19 |
| INCOME | | | |
| Interest Received from the Bank | | | |
| a) Interest on FD Matured | | 8,25,501 | 4,99,242 |
| b) Interest accrued for the year | | 4,59,677 | 4,45,305 |
| Interest on Saving Bank Accounts | | 2,40,063 | 2,70,123 |
| Less:- Capitalised | | | |
| iv) Tax Refunded | | | |
| TOTAL | | 15,25,241.00 | 12,14,670.00 |
| EXPENDITURE | | | |
| Misc. Expenditure | | - | - |
| Administration Expenses | | | |
| i) Bank Charges | | - | - |
| ii) Audit Fee | | - | - |
| TOTAL | | - | - |
| Surplus for the year | | 15,25,241 | 12,14,670 |
| <i>carried to Balance Sheet</i> | | | |
| | | | |


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 Ravi K. Mishra
 (Deputy Director)


| NEHRU MEMORIAL MUSEUM & LIBRARY | | | | | |
|--|--------------------|------------------|---|--------------------|------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | | | |
| Receipt and Payment Account For the peiord 2019-20 - FORD FOUNDATION | | | | | |
| RECEIPTS | Current Year | Previous Year | Payments | Current Year | Previous Year |
| <u>I. Opening Balance</u> | | | <u>I. Expenses</u> | - | - |
| a) Cash in hand | 1,748 | 1,748 | | | |
| b) Banak Balances | | | <u>II. Payment Made against funds for various Projects</u> | - | - |
| i) SBI A/c-4146 | 28,64,147 | 24,76,144 | | | |
| ii) SBI A/c-4168 | 46,28,997 | 43,40,509 | | | |
| | | | <u>III. Investment and Deposits made</u> | | |
| <u>II. Grant Received</u> | | | a) Out of Earnmarked/Endowment funds | 1,95,78,373 | - |
| | | | b) Out of Own Funds (Investment-others) | | - |
| <u>III. Investments</u> | 1,87,69,764 | - | | | |
| | | | | | |
| <u>III Income on Investment</u> | | | | | |
| a) Earnmarked/EndowMent Fund | | - | <u>IV. Expenditure on Fixed Assets & Capital Work-in-Progress</u> | - | - |
| b) Interest on Earnmarked/Endowment Fund | | 4,89,145 | | | |
| | | | <u>V. Refund of Suplus Money/Loans</u> | - | - |
| <u>IV. Interest Received</u> | | | | | |
| a) Interest on Saving A/c | 2,36,068 | | <u>VI. Finance Charges(Interest)</u> | - | - |
| b) Interest on FDRs | 7,57,014 | 92,103 | | | |
| c) Accrued Interest Received | 4,45,305 | 1,73,709 | <u>VII. Others Payments (Specify)</u> | - | 78,466 |
| | | | | | |
| | | | <u>VIII. Closing Balance</u> | | |
| | | | a) Cash in hand | 1,748 | 1,748 |
| | | | b) Banak Balances | | |
| | | | i) SBI A/c-4146 | 32,48,323 | 28,64,147 |
| | | | ii) SBI A/c-4168 | 48,74,599 | 46,28,997 |
| Total | 2,77,03,043 | 75,73,358 | Total | 2,77,03,043 | 75,73,358 |


 निधि श्रीवास्तव / NIDHI SRIVASTAVA
 प्रशासनिक अधिकारी / Administrative Officer
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
 Nehru Memorial Museum and Library
 तीन मूर्ति भवन, नई दिल्ली-110011
 Teen Murti House, New Delhi-110011

डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
 Nehru Memorial Museum & Library
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 नई दिल्ली-110011 / New Delhi-110011


 Dr. Ravi K. Mishra
 Deputy Director

| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|--|--|----------|---------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| BALANCE SHEET - NEW MUSEUM | | | |
| Funds & Liabilities | | Schedule | As at 31.03.2020 |
| <u>Capital Fund/Corpus Fund</u> | | | |
| Fixed Assets Capitalized-CWIP | | | 9,00,00,000 |
| Reserve and Surplus | | | - |
| <u>Earnmarked fund/Endowment fund</u> | | | |
| <u>Grant-in-aid Capital Creation of Assets</u> | | | |
| Cost of Display, Content & Generation, Digitization of Collection etc. | | | 9,99,63,568 |
| Information Technology | | | 5,00,00,000 |
| <u>Grant-in-aid General</u> | | | |
| Office Expenses | | | 4,08,120 |
| Salaries of Project team and Acadmic Consultant | | | 8,12,056 |
| Add/Less: Surplus/(-)Deficit for the year | | | |
| <u>Current Liabilities</u> | | | |
| GST Payble | | | 20,000 |
| TDS Payble | | | 87,000 |
| Refundable to GOI | | | 8,56,895 |
| Expenses Payble | | | 10,53,469 |
| TOTAL | | | 24,32,01,108 |
| ASSETS | | | |
| Fixed Assets-CWIP | | | 9,00,00,000 |
| Investment in Fixed Deposit | | | - |
| Advances | | | 43,718 |
| Cash at Bank | | | 15,31,26,868 |
| Cash in Hand | | | 30,522 |
| TOTAL | | | 24,32,01,108 |

(Satish Kumar)

 Satish Kumar
 (Assistant Curator)
 D.D.O.

डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
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 नई दिल्ली-110011 / New Delhi-110011

 Ravi K. Mishra
 (Deputy Director)

| NEHRU MEMORIAL MUSEUM & LIBRARY | | |
|---|----------|-------------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | |
| INCOME AND EXPENDITURE ACCOUNT - NEW MUSEUM | | |
| Particular | Schedule | Current Year 2019-20 |
| <u>INCOME</u> | | |
| Grant-in aid Subscribed/Received: | | |
| Capital Creation of Assets | | - |
| Content & Generation | | 36,432 |
| General | | |
| Project Office Income | | 91,880 |
| Professional Fees a/c | | 20,00,000 |
| Salaries of Project team and Acadmic Consultant | | 16,87,944 |
| Misc Income | | 4,722 |
| Interest Received from the Bank | | |
| a) Interest on FD Matured | | - |
| b) Interest on Saving Bank Account | | 8,56,895 |
| TOTAL | | 46,77,873 |
| <u>EXPENDITURE</u> | | |
| <u>Content & Generation</u> | | |
| Accomudation charges | | 14,560 |
| Travelling Allowance | | 21,872 |
| <u>Project office Expenses</u> | | |
| Telephone Expenses | | 17,494 |
| Water & Electricity charges | | 75,765 |
| Stationary & Printing charges | | 2,727 |
| Bank charges | | 616 |
| Round off | | 0 |
| Professional Fees | | 31,63,750 |
| Salaries of Project team and acadmic consultant | | 5,24,194 |
| TOTAL | | 38,20,978 |
| <i>Surplus for the year</i> | | <i>8,56,895</i> |
| <i>carried to Balance Sheet</i> | | |

Satish Kumar
(Assistant Curator)

(Satish Kumar)

D.D.O.
Museum on Prime Ministers of India
Teen Murti House
New Delhi-110011

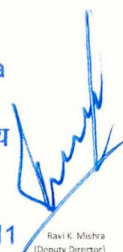
डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय (नई दिल्ली)
Nehru Memorial Museum & Library
तीन मूर्ति भवन / Teen Murti House
नई दिल्ली-110011 / New Delhi-110011

| NEHRU MEMORIAL MUSEUM & LIBRARY | | | |
|---|---------------------|--|---------------------|
| TEEN MURTI HOUSE, NEW DELHI-110011. | | | |
| Receipt and Payment Account For the peiord 2019-20 - New Museum | | | |
| RECEIPTS | Current Year | Payments | Current Year |
| Opening Balance | | Expenses | |
| Cash-in-hand | - | Professional Fees | 21,58,750 |
| Cash at Bank | - | Salaries of Project team and Acadmic Consultant | 4,25,000 |
| | | Content & Generation: | |
| Grant Received | | Accomodation Charges | 14,560 |
| Creation of Capital Assets | 24,00,00,000 | Travelling Allowance | 21,872 |
| General | 50,00,000 | Project Office Expenses: | |
| Income on Investment | | Telephone Expenses | 13,966 |
| a) Earnmarked/EndowMent Fund | - | Water & Electricity charges | 30,745 |
| b) Interest on Earnmarked/Endowment Fund | - | Bank Charges | 630 |
| Interest Received | | Investment and Deposits made | |
| a) Interest on Saving A/c | 8,56,895 | a) Out of Earnmarked/Endowment funds | - |
| GST | 31,250 | b) Out of Own Funds (Investment-others) | - |
| TDS | 1,87,750 | | |
| Misc income | 4,722 | Expenditure on Fixed Assets & Capital Work-in-Progress | 9,00,00,000 |
| Bank Charges Reverse | 14 | Advances | 44,240 |
| Advances | 522 | Duties and Taxes | 2,14,000 |
| | | Closing Balance | |
| | | Cash-in-hand | 30,522 |
| | | Cash at Bank | 15,31,26,868 |
| Total | 24,60,81,153 | Total | 24,60,81,153 |


Satish Kumar
(Assistant Curator)

(Satish Kumar)
D.D.O.
Museum on Prime Ministers of India
Teen Murti House
New Delhi-110011

डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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नई दिल्ली-110011 / New Delhi-110011


Ravi K. Mishra
(Deputy Director)

Nehru Memorial Museum and Library
Details of FDR's for the year ended on 31.3.2020 (CPF/GPF)

| S.N O | New FDR No. | Date of FDR | Maturity Date | Total Days | Days | Bank Name | Rate of Interest | Original Cost opening as on 01.04.2019 | Additional Original Cost Addition during the year | Maturity Value | Closing Balance Principal | Total Interest Accrued upto 31.03.2019 | Interest Accrued for 31.03.2020 | Total Interest Accrued upto 31.03.2020 | Prior Period Interest | TDS deducted for 31.03.2020 | Net Interest accrued upto 31.03.2020 | Received during the year | | Balance as on 31.03.2020 | |
|-------------|---------------------------------|----------------|------------------|---------------|-----------|----------------|---------------------|--|--|-------------------|---------------------------------|--|--|--|-----------------------------|--------------------------------------|--|-----------------------------|-----------|-----------------------------|-----------|
| | | | | | Upto | | | | | | | | | | | | | Interest | Principal | Interest | Principal |
| | | | | | 31-Mar-20 | | | | | | | | | | | | | | | | |
| GPF | | | | | | | | | | | | | | | | | | | | | |
| For 2018-19 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 37797458288 | 06-07-2018 | 06-06-2020 | 701 | 268 | SBI | 7.00% | 47536000 | - | 54301862 | 47536000 | 2491721 | 3595507 | 6087228 | - | - | 6087228 | - | - | 6087228 | 47536000 |
| 2 | 38273652169 | 19/2/2019 | 23/8/2019 | 190 | 50 | SBI | 6.35% | 8854839 | - | 9144571 | - | 64757 | 224975 | 289732 | - | - | 289732 | 289732 | 8854839 | - | - |
| 3 | 38273652556 | 19/2/2019 | 19-02-2020 | 365 | 50 | SBI | 6.80% | 650000 | - | 695340 | - | 5090 | 40250 | 45340 | - | - | 45340 | 45340 | 650000 | - | - |
| 4 | 10211844099 | - | - | - | - | - | - | - | - | - | - | 4661 | - | 4661 | - | - | 4661 | 4661 | - | - | - |
| | Sub-Total A (GPF) | | | | | | | 57040839 | - | 64141773 | 47536000 | 2566229 | 3860732 | 6426961 | - | - | 6426961 | 339733 | 9504839 | 6087228 | 47536000 |
| For 2019-20 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 38273652169 | 23-08-2019 | 24-02-2020 | 185 | 221 | SBI | 6.25% | | 9144571 | 9434187 | - | - | 289616 | 289616 | - | - | 289616 | 289616 | 9144571 | - | - |
| 2 | 38273652169 | 24-02-2020 | 27-08-2020 | 185 | 36 | SBI | 5.50% | | 9434187 | 9699794 | 9434187 | - | 53329 | 53329 | - | - | 53329 | - | - | 53329 | 9434187 |
| 3 | 38273652556 | 19-02-2020 | 19-02-2021 | 366 | 41 | SBI | 6.00% | | 695340 | 738009 | 695340 | - | 4867 | 4867 | - | - | 4867 | - | - | 4867 | 695340 |
| 4 | 10211844099 | | | | | | | - | - | - | - | - | 1344 | 1344 | - | - | 1344 | - | - | 1344 | - |
| | Sub-Total B (GPF) | | | | | | | - | 19274098 | 19871990 | 10129527 | - | 349156 | 349156 | - | - | 349156 | 289616 | 9144571 | 59540 | 10129527 |
| | Grand Total A+B (GPF) | | | | | | | 57040839 | 19274098 | 84013763 | 57665527 | 2566229 | 4209888 | 6776117 | - | - | 6776117 | 629349 | 18649410 | 6146768 | 57665527 |
| CPF-NP | | | | | | | | | | | | | | | | | | | | | |
| For 2018-19 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 37472160429 | 13-01-2019 | 13-01-2020 | 365 | 77 | SBI | 0.068 | 4118308 | | 4405575 | | 60676 | 226591 | 287267 | - | - | 287267 | 287267 | 4118308 | - | - |
| 2 | 32291781775 | 19-03-2018 | 19-03-2020 | 731 | 743 | SBI | 0.065 | 200000 | | 200000 | | 454 | 12546 | 13000 | | | 13000 | 13000 | 200000 | - | - |
| 3 | 30814823201 | | | | | | | | | | | 618 | | 618 | | | 618 | 618 | - | - | - |
| | Sub-Total A (NP) | | | | | | | 4318308 | - | 4605575 | - | 61748 | 239137 | 300885 | - | - | 300885 | 300885 | 4318308 | - | - |
| For 2019-20 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 37472160429 | 13-01-2020 | 13-01-2021 | 366 | 78 | SBI | 6.10% | | 4405575 | 4680525 | 4405575 | - | 58325 | 58325 | - | - | 58325 | - | - | 58325 | 4405575 |
| 2 | 6871211972 | 19-03-2020 | 19-03-2021 | 365 | 12 | Indian Bank | | | 200000 | | 200000 | - | 438 | 438 | - | - | 438 | - | - | 438 | 200000 |
| 3 | 30814823201 | | | | | | | | - | | - | - | 960 | 960 | - | - | 960 | - | - | 960 | - |
| | Sub-Total B (NP) | | | | | | | - | 4605575 | 4680525 | 4605575 | - | 59723 | 59723 | - | - | 59723 | - | - | 59723 | 4605575 |
| | Grand-Total A+B (NP) | | | | | | | 4318308 | 4605575 | 9286100 | 4605575 | 61748 | 298860 | 360608 | - | - | 360608 | 300885 | 4318308 | 59723 | 4605575 |
| | | | | | | | | | | | | | | | | | | | | | |
| CPF- Fellow | | | | | | | | | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total(Fellows) | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Grand-Total GPF+NP+CPF(Fellows) | | | | | | | 61359147 | 23879673 | 93299863 | 62271102 | 2627977 | 4508748 | 7136725 | - | - | 7136725 | 930234 | 22967718 | 6206491 | 62271102 |

निधि श्रीवास्तव / NIDHI SRIVASTAVA
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Nehru Memorial Museum and Library
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Teen Murti House, New Delhi-110011

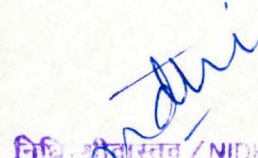
डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum & Library
तीन मूर्ति भवन / Teen Murti House
नई दिल्ली-110011 / New Delhi-110011


Ravi K. Mishra
(Deputy Director)

Nehru Memorial Museum and Library

Details of FDR's for the year ended on 31.3.2020 (Modernisation)

| Details of FDR's for the year ended on 31.3.2020 (Modernisation) | | | | | | | | | | | | | | | | | | | | | |
|--|-------------|---------------|---------------|------------|-----------|-----------|------------------|--|--|---------------------------|---------------------------|----------------|-------------|----------------|-----------------------|--------------|--------------|----------------------------------|-----------|--------------------------|----------|
| S. No. | New FDR No. | Date of FDR | Maturity Date | Total Days | Days upto | Bank Name | Rate of Interest | Original Cost opening as on 01.04.2019 | Original Cost Addition during the year | Maturity Value/Encasement | Closing Balance Principal | Total Interest | Interest | Total Interest | Prior Period Interest | TDS | Net Interest | Payment Received during the Year | | Balance as on 31.03.2020 | |
| | | | | | | | | | | | | Accrued upto | Accrued for | Accrued upto | | deducted for | Accrued upto | Interest | Principal | Balance | Interest |
| | | | | 31-Mar-19 | 31-Mar-20 | | | | | | | 31-Mar-20 | 31-Mar-20 | 31-Mar-20 | | | | | | | |
| For 2018-19 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 37647369548 | 12-04-2018 | 13-03-2020 | 701 | 353 | SBI | 7.00% | 48186270 | | 55034251 | - | 3354047 | 3493934 | 6847981 | - | - | 6847981 | 6847981 | 48186270 | - | - |
| 2 | 38084501292 | 17-11-2018 | 19-11-2019 | 367 | 134 | SBI | 6.70% | 14214107 | | 15196225 | - | 355044 | 627074 | 982118 | - | - | 982118 | 982118 | 14214107 | - | - |
| 3 | 38084501757 | 17-11-2018 | 19-11-2019 | 367 | 134 | SBI | 6.70% | 14214107 | | 15196225 | - | 355044 | 627074 | 982118 | - | - | 982118 | 982118 | 14214107 | - | - |
| 4 | 38084489489 | 17-11-2018 | 19-11-2019 | 367 | 134 | SBI | 6.70% | 14214107 | | 15196225 | - | 355044 | 627074 | 982118 | - | - | 982118 | 982118 | 14214107 | - | - |
| 5 | 36565600736 | 19-02-2019 | 19-02-2020 | 365 | 40 | SBI | 6.80% | 5292546 | | 5661721 | - | 37303 | 335341 | 372644 | - | 73332 | 299312 | 299312 | 5292546 | - | - |
| 6 | 36565606342 | 19-02-2019 | 19-02-2020 | 365 | 40 | SBI | 6.80% | 5292546 | | 5661721 | - | 37303 | 335341 | 372644 | - | 73332 | 299312 | 299312 | 5292546 | - | - |
| 7 | 30606198829 | - | - | - | - | - | - | 0 | | 0 | - | 1772 | | | - | - | | 1772 | - | - | - |
| | | | | | | | | | | | | | | | | | | | | | |
| | | Sub Total A | | | | | | 101413683 | 0 | 111946368 | - | 4495557 | 6045838 | 10539623 | | 146664 | 10392959 | 10394731 | 101413683 | - | - |
| For 2019-20 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 37647369548 | 12-Mar-20 | 12-Feb-22 | 702 | 19 | SBI | 4.60% | | 55034251 | 55034251 | - | | 137586 | 137586 | - | - | 137586 | - | - | 55034251 | 137586 |
| 2 | 38084501292 | 19-Nov-19 | 20-Nov-20 | 367 | 133 | SBI | 6.25% | | 15196225 | 16171251 | 15196225 | - | 349978 | 349978 | - | - | 349978 | - | - | 15196225 | 349978 |
| 3 | 38084501757 | 19-Nov-19 | 20-Nov-20 | 367 | 133 | SBI | 6.25% | | 15196225 | 16171251 | 15196225 | - | 349978 | 349978 | - | - | 349978 | - | - | 15196225 | 349978 |
| 4 | 38084489489 | 19-Nov-19 | 20-Nov-20 | 367 | 133 | SBI | 6.25% | | 15196225 | 16171251 | 15196225 | - | 349978 | 349978 | - | - | 349978 | - | - | 15196225 | 349978 |
| 5 | 36565600736 | 19-Feb-20 | 19-Feb-21 | 366 | 41 | SBI | 6.00% | | 5591858 | 5934994 | 5591858 | - | 31314 | 31314 | - | - | 31314 | - | - | 5591858 | 31314 |
| 6 | 36565606342 | 19-Feb-20 | 19-Feb-21 | 366 | 41 | SBI | 6.00% | | 5591858 | 5934994 | 5591858 | - | 31314 | 31314 | - | - | 31314 | - | - | 5591858 | 31314 |
| 7 | 30606198829 | | | | | | | | | | - | | 1562 | 1562 | - | - | 1562 | - | - | - | 1562 |
| | | Sub Total B | | | | | | | 111806642 | 60383741 | 111806642 | 0 | 1251710 | 1251710 | - | - | 1251710 | - | - | 111806642 | 1251710 |
| | | Sub Total A+B | | | | | | 101413683 | 111806642 | 172330109 | 111806642 | 4495557 | 7297548 | 11791333 | 0 | 146664 | 11644669 | 10394731 | 101413683 | 111806642 | 1251710 |


निधि श्रीवास्तव / NIDHI SRIVASTAVA
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डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
 Nehru Memorial Museum & Library
 तीन मूर्ति भवन / Teen Murti House
 नई दिल्ली-110011 / New Delhi-110011

Nehru Memorial Museum and Library
Details of FDR's for the year ended on 31.3.2020 (Chellapati Rao / Sri Kant Dutt)

| S.NO | New FDR No. | Date of FDR | Maturity Date | Total Days | Days Upto | Bank Name | Rate of Interest | Original Cost/FV opening as on 01.04.2019 | Addition during the year | Maturity Value | Closing balance Principal | Opening Accrued as on 01.04.2019 | Accrued for the year 31.03.2020 | Total Interest accrued upto 31.03.2020 | Prior Period Interest | TDS deducted for 31.03.2020 | Net Interest accrued upto 31.03.2020 | Payment Received during the Year | | Balance as on 31.03.2019 | |
|--------------------------------|-------------|-------------|---------------|------------|-----------|-----------|------------------|---|--------------------------|----------------|---------------------------|----------------------------------|---------------------------------|--|-----------------------|-----------------------------|--------------------------------------|----------------------------------|-----------|--------------------------|-----------|
| | | | | | | | | | | | | | | | | | | Interest | Principal | Interest | Principal |
| Chellapati Rao Endowment Fund | | | | | | | | | | | | | | | | | | | | | |
| For 2018-19 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 35657849141 | 26-03-2018 | 26-03-2020 | 731 | 370 | SBI | 6.50% | 486363 | - | 553306 | | 33524 | 34001 | 67525 | 0 | 0 | 67525 | 67525 | 486363 | 0 | 0 |
| 2 | 31068753069 | 04-03-2018 | 04-03-2020 | 731 | 392 | SBI | 6.50% | 1131847 | - | 1287633 | | 81715 | 74433 | 156148 | 0 | 0 | 156148 | 156148 | 1131847 | 0 | 0 |
| 3 | 37548485658 | 18-02-2019 | 18-02-2020 | 365 | 199 | SBI | 6.25% | 1060031 | - | 1133972 | | 8504 | 65437 | 73941 | 0 | 0 | 73941 | 73941 | 1060031 | 0 | 0 |
| 4 | 33251917232 | 13-09-2019 | 13-09-2020 | 366 | 41 | SBI | 6.75% | 868144 | - | 927787 | | 32431 | 27212 | 59643 | 0 | 0 | 59643 | 59643 | 868144 | 0 | 0 |
| | | | | 0 | 199 | | | | | | 0 | | 0 | | | | | | | 0 | 0 |
| Sub- Total-A (chellapati Rao) | | | | | | | | 3546385 | 0 | 3902698 | 0 | 156174 | 201083 | 357257 | 0 | 0 | 357257 | 357257 | 3546385 | 0 | 0 |
| For 2019-20 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 35657840141 | 26-03-2020 | 26-03-2022 | 730 | 5 | SBI | 5.90% | | 553888 | 622068 | 553888 | 0 | 532 | 532 | 0 | 0 | 532 | 0 | 0 | 532 | 553888 |
| 2 | 31068753069 | 04-03-2020 | 04-03-2022 | 730 | 27 | SBI | 6.00% | | 1287995 | 1450509 | 1287995 | 0 | 5878 | 5878 | 0 | 0 | 5878 | 0 | 0 | 5878 | 1287995 |
| 3 | 37548485658 | 18-02-2020 | 18-02-2021 | 366 | 42 | SBI | 6.00% | | 1133972 | 1203557 | 1133972 | 0 | 8127 | 8127 | 0 | 0 | 8127 | 0 | 0 | 8127 | 1133972 |
| 4 | 33251917232 | 13-09-2019 | 13-09-2020 | 366 | 200 | SBI | 6.50% | | 927787 | 989579 | 927787 | 0 | 33614 | 33614 | 0 | 0 | 33614 | 0 | 0 | 33614 | 927787 |
| Sub- Total-B (chellapati Rao) | | | | | | | | 0 | 3903642 | 4265713 | 3903642 | 0 | 48151 | 48151 | 0 | 0 | 48151 | 0 | 0 | 48151 | 3903642 |
| Total A+B (chellapati Rao) | | | | | | | | 3546385 | 3903642 | 8168411 | 3903642 | 156174 | 249234 | 405408 | 0 | 0 | 405408 | 357257 | 3546385 | 48151 | 3903642 |
| Sri Kant Dutt Endowment Fund | | | | | | | | | | | | | | | | | | | | | |
| For 2018-19 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 33251818639 | 13-09-2018 | 13-09-2019 | 365 | 565 | SBI | 6.70% | 269163 | - | 287655 | | 10055 | 8437 | 18492 | 0 | - | 18492 | 18492 | 269163 | - | - |
| 2 | 34994119230 | 15-01-2018 | 15-May-19 | 485 | 806 | SBI | 6.25% | 72680 | - | 78942 | | 8644 | 591 | 9235 | -2973 | - | 6262 | 6262 | 72680 | - | - |
| 3 | 31068766396 | 04-Mar-18 | 04-Mar-20 | 731 | 758 | SBI | 6.50% | 707399 | - | 804765 | | 69878 | 46521 | 116399 | -19033 | - | 97366 | 97366 | 707399 | - | - |
| 4 | 35657859251 | 26-Mar-18 | 26-Mar-20 | 731 | 736 | SBI | 6.50% | 152276 | - | 173235 | | 10325 | 10645 | 20970 | -11 | - | 20959 | 20959 | 152276 | - | - |
| Sub- Total-A (SKD) | | | | | | | | 1201518 | - | 1344597 | - | 98902 | 66194 | 165096 | -22017 | - | 143079 | 143079 | 1201518 | - | - |
| For 2019-20 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 33251818639 | 13-09-2019 | 13-09-2020 | 366 | 200 | SBI | 6.50% | | 287655 | 306813 | 287655 | - | 10422 | 10422 | - | - | 10422 | - | - | 10422 | 287655 |
| 2 | 34994119230 | 15-05-2019 | 07-01-2020 | 237 | 84 | SBI | 6.80% | | 78942 | | | | 3042 | | | | | 3042 | 78942 | | |
| 3 | 31068766396 | 04-03-2020 | 04-03-2022 | 730 | 27 | SBI | 6.00% | | 823798 | 906562 | 804765 | - | 3674 | 3674 | - | - | 3674 | - | - | 3674 | 804765 |
| 4 | 35657859251 | 26-03-2020 | 26-03-2022 | 730 | 5 | SBI | 5.90% | | 173235 | 194764 | 173235 | - | 167 | 167 | - | - | 167 | - | - | 167 | 173235 |
| Sub- Total-B (SKD) | | | | | | | | | 1363630 | 1408139 | 1265655 | - | 17305 | 14263 | - | - | 14263 | 3042 | 78942 | 14263 | 1265655 |
| Total A+B (SKD) | | | | | | | | 1201518 | 1363630 | 2752736 | 1265655 | 98902 | 83499 | 179359 | -22017 | - | 157342 | 146121 | 1280460 | 14263 | 1265655 |
| Grand Total SKD and Chellapati | | | | | | | | 4747903 | 5267272 | 10921147 | 5169297 | 255076 | 332733 | 584767 | -22017 | - | 562750 | 146121 | 1280460 | 14263 | 5169297 |

उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum & Library
तीन मूर्ति भवन / Teen Murti House
नई दिल्ली-110011 / New Delhi-110011

Ravi K. Mishra
(Deputy Director)

Nehru Memorial Museum and Library
Details of FDR's for the year ended on 31.3.2020 (Special Fund)

| S.NO | New FDR No. | Date of FDR | Maturity Date | Total Days | Days upto 31-03-2020 | Bank Name | Rate of Interest | Original Cost Opening as on 01.04.2019 | Original Cost Addition during the year | Maturity Value | Closing Balance Principal | Total Interest Accrued upto 31.03.2019 | Interest Accrued for 31.03.2020 | Total Interest Accrued upto 31.03.2020 | Prior Period Interest | TDS deducted for 31.03.2020 | Net Interest Accrued upto 31.03.2020 | Payment Received during the Year | | Balance as on 31.03.2019 | | |
|---------------|------------------|-------------|---------------|------------|----------------------|-----------|------------------|--|--|----------------|---------------------------|--|---------------------------------|--|-----------------------|-----------------------------|--------------------------------------|----------------------------------|-----------|--------------------------|-----------|--|
| | | | | | | | | | | | | | | | | | | Interest | Principal | Interest | Principal | |
| | Special Fund | | | | | | | | | | | | | | | | | | | | | |
| | For 2018-19 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 099200PU00073429 | | | | | | | | 49200000 | | - | - | 211393 | 211393 | - | - | 211393 | 211393 | 49200000 | - | - | |
| 2 | 099200U100000019 | 29-11-2018 | 06-06-2020 | 555 | 122 | PNB | 7.00% | | 50000000 | 55570246 | 50000000 | - | 1200491 | 1200491 | - | - | 1200491 | - | - | 12,00,491.00 | 50000000 | |
| 3 | 099200U100000028 | 29-11-2018 | 06-06-2020 | 555 | 122 | PNB | 7.00% | | 5164557 | 8968530 | 5164557 | - | 226912 | 226912 | - | - | 226912 | 102872 | - | 124040 | 5164557 | |
| 4 | 099200U100000046 | 08-01-2019 | 16-07-2020 | 555 | 82 | PNB | 7.00% | | 49500000 | 55014543 | 49500000 | - | 801048 | 801048 | - | - | 801048 | - | - | 801048 | 49500000 | |
| Sub Total (A) | | | | | | | | 104664557 | 10943747 | 119553319 | 115608304 | 2125579 | 8479121 | 10604700 | | 847912 | 10019530 | - | - | 10019530 | 115608304 | |
| | For 2019-20 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 099200U100000019 | 29-11-2018 | 06-06-2020 | 555 | 488 | PNB | 7.00% | 50000000 | | 55570246 | 50000000 | 1200491 | 3679217 | 4879708 | | 367922 | 4511786 | - | - | 4511786 | 50000000 | |
| 2 | 099200U100000028 | 29-11-2018 | 06-06-2020 | 555 | 488 | PNB | 7.00% | 5164557 | 10943747 | 8968530 | 16108304 | 124040 | 1185319 | 1309359 | 262742 | 118532 | 1453569 | | - | 1453569 | 16108304 | |
| 3 | 099200U100000046 | 08-01-2019 | 16-07-2020 | 555 | 448 | PNB | 7.00% | 49500000 | | 55014543 | 49500000 | 801048 | 3614585 | 4415633 | | 361458 | 4054175 | - | - | 4054175 | 49500000 | |
| Sub Total (B) | | | | | | | | 104664557 | 10943747 | 119553319 | 115608304 | 2125579 | 8479121 | 10604700 | 262742 | 847912 | 10019530 | - | - | 10019530 | 115608304 | |
| Total (A+B) | | | | | | | | 209329114 | 21887494 | 239106638 | 231216608 | 4251158 | 16958242 | 21209400 | 262742 | 1695824 | 20039060 | - | - | 20039060 | 231216608 | |


निधि श्रीवास्तव / NIDHI SRIVASTAVA
प्रशासनिक अधिकारी / Administrative Officer
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Teen Murti House, New Delhi-110011

डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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नई दिल्ली-110011 / New Delhi-110011

Ravi K. Mishra
(Deputy Director)

Nehru Memorial Museum and Library
Details of FDR's for the year ended on 31.3.2020 (Corpus Fund)

| S.No | New FDR No. | Date of FDR | Maturity Date | Total Days | Days Upto 31-03-2020 | Bank Name | Rate of Interest | Original Cost opening as on 01.04.2019 | Original Cost Addition during the year | Maturity Value | Closing Balance Principal | Total Interest Accrued upto 31.03.2019 | Interest Accrued for 31.03.2020 | Total Interest Accrued upto 31.03.2020 | Prior Period Interest/adju stment | TDS deducted for 31.03.2020 | Net Interest Accrued upto 31.03.2020 | Payment Received during the Year | | Balance as on 31.03.2020 | |
|-------------|-------------|-------------|---------------|------------|-------------------------|-----------|------------------|--|--|----------------|---------------------------|--|---------------------------------|--|--------------------------------------|-----------------------------|--------------------------------------|----------------------------------|-----------|--------------------------|--------------|
| | | | | | | | | | | | | | | | | | | Interest | Principal | Interest | Principal |
| Corpus Fund | | | | | | | | | | | | | | | | | | | | | |
| 1 | 37611162636 | 21-03-2018 | 21-02-2021 | 1068 | | SBI | 6.75% | 490000000 | | 49,00,00,000 | 49,00,00,000 | 9,78,024 | 3,30,75,000 | 3,40,53,024 | | - | 3,40,53,024 | 3,30,75,000 | | 9,78,024 | 49,00,00,000 |
| 2 | 36454917309 | 23-03-2018 | 23-03-2020 | 731 | | SBI | 6.50% | 52,25,614 | | 59,44,862 | - | 3,56,963 | 36,834.00 | 3,93,797 | - | - | 3,93,797 | 3,93,797 | 52,25,614 | - | - |
| 3 | 36708997924 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 4 | 36709007653 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 5 | 36709010190 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 6 | 36709021328 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 7 | 36709033491 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 8 | 36709032737 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 9 | 36709032216 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 10 | 36709025833 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 11 | 36708998940 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 12 | 36709009526 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 13 | 36709010780 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 14 | 36708833182 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 15 | 36708820480 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 16 | 36708819395 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 17 | 36708789426 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 18 | 36708775264 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 19 | 36708741621 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 20 | 36708721604 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 21 | 36708696836 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 22 | 36708472747 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 23 | 36706925587 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 24 | 36706921694 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 25 | 36706905355 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 26 | 36706904792 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 27 | 36706903540 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 28 | 36706890675 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 29 | 36706886251 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 30 | 36706872282 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,76,012 | 2,96,927 | - | - | 2,96,927 | 2,96,927 | 90,00,000 | | - |
| 31 | 36706853815 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 5,68,512 | 5,89,427 | - | - | 5,89,427 | 5,89,427 | 90,00,000 | | - |
| 32 | 36706767925 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 33 | 36711236331 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 34 | 36711229856 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 35 | 36711553611 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 36 | 36712097225 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 37 | 36711238099 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |


नदी श्रीवास्तव / NIDHI SRIVASTAVA
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Nehru Memorial Museum and Library
Details of FDR's for the year ended on 31.3.2020 (Corpus Fund)

| S.No | New FDR No. | Date of FDR | Maturity Date | Total Days | Days Upto 31-03-2020 | Bank Name | Rate of Interest | Original Cost opening as on 01.04.2019 | Original Cost Addition during the year | Maturity Value | Closing Balance Principal | Total Interest Accrued upto 31.03.2019 | Interest Accrued for 31.03.2020 | Total Interest Accrued upto 31.03.2020 | Prior Period Interest/adjustment | TDS deducted for 31.03.2020 | Net Interest Accrued upto 31.03.2020 | Payment Received during the Year | | Balance as on 31.03.2020 | |
|------|-------------|-------------|---------------|------------|-------------------------|-----------|------------------|--|--|----------------|---------------------------|--|---------------------------------|--|----------------------------------|-----------------------------|--------------------------------------|----------------------------------|-----------|--------------------------|-----------|
| | | | | | | | | | | | | | | | | | | Interest | Principal | Interest | Principal |
| 38 | 36711253798 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 39 | 36711260262 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 40 | 36711470712 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 41 | 36711552324 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 42 | 36711545770 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 43 | 36711171531 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 44 | 36711174361 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 45 | 36711135978 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 46 | 36711131361 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 47 | 36711119605 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 48 | 36710813344 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 49 | 36711214089 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 50 | 36711215946 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 51 | 36711190826 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 52 | 36711227032 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 53 | 36711541695 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 54 | 36711529021 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 55 | 36711492443 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 56 | 36711493934 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 57 | 36711504448 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 58 | 36711518167 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 90,00,000 | | 90,00,000 | | 20,915 | 2,78,335 | 2,99,250 | - | - | 2,99,250 | 2,99,250 | 90,00,000 | | - |
| 59 | 36712117867 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 77,08,619 | | 83,71,061 | | 4,09,922 | | 4,09,922 | - 27,002 | - | 3,82,920 | 3,82,920 | 77,08,619 | - | - |
| 60 | 36711765285 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | | 5,21,200 | - 34,332 | - | 4,86,868 | 4,86,868 | 98,01,219 | - | - |
| 61 | 36711766017 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | | 5,21,200 | - 34,332 | - | 4,86,868 | 4,86,868 | 98,01,219 | - | - |
| 62 | 36711057679 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,00,493 | 8,21,693 | | | 8,21,693 | 8,21,693 | 98,01,219 | - | - |
| 63 | 36711048020 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 64 | 36711007616 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 65 | 36711016847 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 66 | 36711067188 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 67 | 36711047184 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 68 | 36711026764 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 69 | 36711001273 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 70 | 36711046271 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 71 | 36711067789 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 72 | 36711069550 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 73 | 36711038985 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 74 | 36710823873 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 75 | 36711078167 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 76 | 36711322094 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |

निधि श्रीवास्तव / NIDHI SRIVASTAVA
प्रशासनिक/अधिकारी / Administrative Officer
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum and Library
तीन मूर्ति भवन, नई दिल्ली-110011
Teen Murti House, New Delhi-110011

डॉ. रवि क. मिश्रा / Dr. Ravi K. Mishra
उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum & Library
तीन मूर्ति भवन / Teen Murti House
नई दिल्ली-110011 / New Delhi-110011

Nehru Memorial Museum and Library

Details of FDR's for the year ended on 31.3.2020 (Corpus Fund)

| S.No | New FDR No. | Date of FDR | Maturity Date | Total Days | Days Upto 31-03-2020 | Bank Name | Rate of Interest | Original Cost opening as on 01.04.2019 | Original Cost Addition during the year | Maturity Value | Closing Balance Principal | Total Interest Accrued upto 31.03.2019 | Interest Accrued for 31.03.2020 | Total Interest Accrued upto 31.03.2020 | Prior Period Interest/adjustment | TDS deducted for 31.03.2020 | Net Interest Accrued upto 31.03.2020 | Payment Received during the Year | | Balance as on 31.03.2020 | |
|------|-------------|-------------|---------------|------------|-------------------------|-----------|------------------|--|--|----------------|---------------------------|--|---------------------------------|--|----------------------------------|-----------------------------|--------------------------------------|----------------------------------|-----------|--------------------------|-----------|
| | | | | | | | | | | | | | | | | | | Interest | Principal | Interest | Principal |
| 77 | 36711459290 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 78 | 36711308455 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 79 | 36711322924 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,18,686 | 8,39,886 | | | 8,39,886 | 8,39,886 | 98,01,219 | - | - |
| 80 | 36711435111 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 81 | 36711307723 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 82 | 36711386218 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 83 | 36711425919 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 84 | 36711300783 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 85 | 36711410980 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 86 | 36711467518 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 87 | 36711468679 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 88 | 36711596906 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,18,686 | 8,39,886 | | | 8,39,886 | 8,39,886 | 98,01,219 | - | - |
| 89 | 36711733999 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 90 | 36711794421 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 91 | 36712025602 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 92 | 36711745951 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 93 | 36711751884 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 94 | 36711792730 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 95 | 36711791612 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 96 | 36711762921 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 97 | 36711752617 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 98 | 36711299744 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 99 | 36711422306 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 100 | 36711308126 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 101 | 36711310317 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 102 | 36711325120 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 103 | 36711078677 | 19-06-2018 | 17-09-2019 | 455 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,18,686 | 8,39,886 | | | 8,39,886 | 8,39,886 | 98,01,219 | - | - |
| 104 | 36711214136 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 105 | 36711213427 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 106 | 36711215913 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 107 | 36711215287 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 108 | 36711199863 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 109 | 36711199079 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 110 | 36711197855 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 111 | 36711231219 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 112 | 36711230500 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 113 | 36711226572 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 114 | 36711229313 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 115 | 36711120698 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |

निधि श्रीवास्तव / NIDHI SRIVASTAVA
 शासनिक अधिकारी / Administrative Officer
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
 Nehru Memorial Museum and Library
 तीन मूर्ति भवन, नई दिल्ली-110011
 Teen Murti House, New Delhi-110011

डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
 Nehru Memorial Museum & Library
 तीन मूर्ति भवन / Teen Murti House
 नई दिल्ली-110011 / New Delhi-110011

Ravi K. Mishra
 (Deputy Director)

Nehru Memorial Museum and Library
Details of FDR's for the year ended on 31.3.2020 (Corpus Fund)

| S.No | New FDR No. | Date of FDR | Maturity Date | Total Days | Days Upto 31-03-2020 | Bank Name | Rate of Interest | Original Cost opening as on 01.04.2019 | Original Cost Addition during the year | Maturity Value | Closing Balance Principal | Total Interest Accrued upto 31.03.2019 | Interest Accrued for 31.03.2020 | Total Interest Accrued upto 31.03.2020 | Prior Period Interest/adjustment | TDS deducted for 31.03.2020 | Net Interest Accrued upto 31.03.2020 | Payment Received during the Year | | Balance as on 31.03.2020 | |
|-----------|------------------|-------------|---------------|------------|-------------------------|-------------|------------------|--|--|----------------|---------------------------|--|---------------------------------|--|----------------------------------|-----------------------------|--------------------------------------|----------------------------------|----------------|--------------------------|----------------|
| | | | | | | | | | | | | | | | | | | Interest | Principal | Interest | Principal |
| 116 | 36711132296 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 117 | 36711105863 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 118 | 36711196432 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 119 | 36711119286 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 120 | 36711323348 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 121 | 36711322538 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 122 | 36711237710 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 123 | 36711259531 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 124 | 36711300320 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 125 | 36711275803 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 126 | 36711257421 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 127 | 36711271503 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 128 | 36711301142 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 129 | 36711307451 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 130 | 36711260126 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 131 | 36710814280 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 132 | 36711239728 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 133 | 36711253459 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 134 | 36711285233 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 135 | 36711283111 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 136 | 36711282323 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 137 | 36711299405 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 138 | 36711238623 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 139 | 36711227190 | 19-06-2018 | 19-09-2019 | 457 | 651 | SBI | 6.65% | 98,01,219 | | 1,06,43,489 | | 5,21,200 | 3,21,070 | 8,42,270 | | | 8,42,270 | 8,42,270 | 98,01,219 | - | - |
| 140 | 099200U100000028 | 29-11-2018 | 06-06-2020 | 555 | 488 | PNB | 7.00% | 2,89,80,910 | 1,09,43,747 | 2,89,80,910 | 1,80,37,163 | 6,95,786 | 13,27,253 | 20,23,039 | 2,62,742 | 1,32,726 | 16,27,571 | - | - | 16,27,571 | 1,80,37,163 |
| 141 | 37649722710 | 06-04-2018 | 06-03-2020 | 700 | 725 | SBI | 7.00% | 2,89,05,914 | | 3,30,13,872 | 2,89,05,914 | 20,47,546 | 20,60,411 | 41,07,957 | - | - | 41,07,957 | 41,07,957 | 2,89,05,914 | - | - |
| 142 | 37649785034 | 12-04-2018 | 12-03-2020 | 700 | 719 | SBI | 7.00% | 3,42,07,922 | | 3,90,69,373 | 3,42,07,922 | 23,81,073 | 24,80,379 | 48,61,452 | - | - | 48,61,452 | 48,61,452 | 3,42,07,922 | - | - |
| Sub Total | | | | | | | | 1,88,31,26,499 | 1,09,43,747 | 1,96,08,59,198 | 57,11,50,999 | 4,97,36,554 | 7,98,44,669 | 12,95,81,223 | 3,58,408 | 1,32,726 | 12,90,90,089 | 12,64,84,494 | 1,36,41,45,589 | 26,05,595 | 50,80,37,163 |
| 1 | 37649722710 | 06-03-2020 | 06-02-2022 | 702 | 25 | SBI | | | | 33013871 | 3,61,47,191 | 3,30,13,871 | - | 1,10,794 | | 1,10,794 | | | - | 1,10,794 | 3,30,13,871 |
| 2 | 37649785034 | 12-03-2020 | 12-02-2022 | 702 | 19 | SBI | | | | 39069374 | 4,26,55,783 | 3,90,69,374 | - | 97,673 | | 97,673 | | | - | 97,673 | 3,90,69,374 |
| 3 | 36706853815 | 17-09-2019 | 16-12-2020 | 456 | 195 | SBI | 6.50% | | | 9000000 | 90,00,000 | | | 23,589 | | 23,589 | | | - | 23,589 | 90,00,000 |
| 4 | 6810071772 | 24-09-2019 | 24-09-2020 | 366 | 189 | Indian Bank | | | | 19000000 | 1,91,08,274 | 1,90,00,000 | - | 1,08,274 | | 1,08,274 | | | 1,90,00,000 | - | - |
| 5 | 6810071794 | 24-09-2019 | 25-09-2020 | 367 | 189 | Indian Bank | | | | 19000000 | 1,91,08,274 | 1,90,00,000 | - | 1,08,274 | | 1,08,274 | | | 1,90,00,000 | - | - |
| 6 | 6810071852 | 24-09-2019 | 26-09-2020 | 368 | 189 | Indian Bank | | | | 19000000 | 2,02,92,715 | 1,90,00,000 | - | 6,60,341 | | 6,60,341 | | | 6,60,341 | 1,90,00,000 | - |
| 7 | 6810071921 | 24-09-2019 | 28-09-2020 | 370 | 189 | Indian Bank | | | | 19000000 | 2,03,00,051 | 1,90,00,000 | - | 6,60,341 | | 6,60,341 | | | 6,60,341 | 1,90,00,000 | - |
| 8 | 6810071965 | 24-09-2019 | 29-09-2020 | 371 | 189 | Indian Bank | | | | 4990000 | 53,32,398 | 49,90,000 | - | 1,73,426 | | 1,73,426 | | | 1,73,426 | 49,90,000 | - |
| 9 | 6810071874 | 24-09-2019 | 27-09-2020 | 369 | 189 | Indian Bank | | | | 19000000 | 2,02,96,383 | 1,90,00,000 | - | 6,60,341 | | 6,60,341 | | | 6,60,341 | 1,90,00,000 | - |
| 10 | 38783895237 | 20-09-2019 | 20-09-2020 | 366 | | SBI | 6.30% | | | 500000000 | 50,00,00,000 | 50,00,00,000 | - | 1,67,66,129 | | 1,67,66,129 | | | 1,67,66,129 | 50,00,00,000 | - |
| 11 | 38783896490 | 20-09-2019 | 20-09-2020 | 366 | | SBI | 6.30% | | | 510000000 | 51,00,00,000 | 51,00,00,000 | - | 1,71,01,452 | | 1,71,01,452 | | | 1,71,01,452 | 51,00,00,000 | - |
| 12 | 38783902722 | 20-09-2019 | 20-09-2020 | 366 | | SBI | 6.30% | | | 200000000 | 20,00,00,000 | 20,00,00,000 | - | 67,06,452 | | 67,06,452 | | | 67,06,452 | 20,00,00,000 | - |
| Total | | | | | | | | - | 1,39,10,73,245 | 1,40,22,41,069 | 1,39,10,73,245 | - | 4,31,77,086 | 4,31,77,086 | - | - | 4,31,77,086 | 3,83,31,548 | 3,80,00,000 | 48,45,538 | 1,35,30,73,245 |
| Total | | | | | | | | 1,88,31,26,499 | 1,38,01,29,498 | 3,36,31,00,267 | 1,96,22,24,244 | 4,97,36,554 | 12,30,21,755 | 17,27,58,309 | 3,58,408 | 1,32,726 | 17,22,67,175 | 16,48,16,042 | 1,40,21,45,589 | 74,51,133 | 1,86,11,10,408 |

निधि श्रीराम/ NIDHI SRIVASTAVA
आचार्य/ Administrative Officer
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum and Library
तीन मूर्ति भवन, नई दिल्ली-110011
Teen Murti House, New Delhi-110011

डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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नई दिल्ली-110011 / New Delhi-110011

Ravi K. Mishra
(Deputy Director)

Nehru Memorial Museum and Library

Details of FDR's for the year ended on 31.3.2020 (Security Deposit)

| Statement of FDR's for the year ended on 31.03.2019 (Security Deposit) | | | | | | | | | | | | | | | | | | | | | |
|--|-------------|-------------|---------------|------------|------------------------------------|-----------|------------------|--|--|----------------|---------------------------|---------------------------------------|--------------------------------|---------------------------------------|-----------------------|----------------------------|-------------------------------------|----------------------------------|-----------|--------------------------|-----------|
| S. No. | New FDR No. | Date of FDR | Maturity Date | Total Days | Days upto 31/03/2019 31-03-2020 | Bank Name | Rate of Interest | Original Cost Opening as on 01.04.2019 | Original Cost Addition during the year | Maturity Value | Closing Balance Principle | Total Interest Accrued upto 31-Mar-18 | Interest Accrued for 31-Mar-19 | Total Interest Accrued upto 31-Mar-19 | Prior Period Interest | TDS deducted for 31-Mar-19 | Net Interest Accrued upto 31-Mar-19 | Payment Received during the Year | | Balance as on 31.03.2019 | |
| | | | | | | | | | | | | | | | | | | Interest | Principal | Interest | Principal |
| FDR created out of Security Deposit | | | | | | | | | | | | | | | | | | | | | |
| 1 | 34620095032 | 20-01-2019 | 20-01-2020 | 365 | 70 | SBI | 6.80% | 9,98,705 | 998705 | 10,68,368 | 9,98,705 | 13394 | 56,269 | 69,663 | - | - | 69,663 | 69,663 | 9,98,705 | - | - |
| 2 | 34620095032 | 20-01-2020 | 20-01-2021 | 366 | 71 | SBI | 6.10% | | 1068368 | 11,35,044 | 10,68,368 | 0 | 12,891 | 12,891 | - | - | 12,891 | | | 12,891 | 10,68,368 |
| | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | 9,98,705 | 20,67,073 | 22,03,412 | 20,67,073 | 13,394 | 69,160 | 82,554 | - | - | 82,554 | 69,663 | 9,98,705 | 12,891 | 10,68,368 |


निधि श्रीवास्तव / NIDHI SRIVASTAVA
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 नई दिल्ली-110011 / New Delhi-110011

Ravi K. Mishra
 (Deputy Director)

Nehru Memorial Museum and Library
Ford Foundation
Statement showing FDR Renew During the Year

| S. No. | A/c No. | Date of FD | Maturity Date | Total Days | 31-03-2020 | Bank Name | Interest Rate | Original Cost at 01.04.2019 | Original Cost addition during the year | Maturity | Closing Balance | Total Interest Upto 31.03.2019 | Interest Accrued for the year | Total Interest Upto 31.03.2020 | Prior Period Interest | TDS Deducted for 2018-19 | Net Interest Upto 31.03.2019 | Payment Received during the Year | | Balance as on 31.03.2020 | |
|-----------------|-------------|------------|---------------|------------|------------|-----------|---------------|-----------------------------|--|----------|-----------------|--------------------------------|-------------------------------|--------------------------------|-----------------------|--------------------------|------------------------------|----------------------------------|-----------|--------------------------|-----------|
| | | | | | | | | | | | | | | | | | | Interest | Principal | Interest | Principal |
| For 2018-19 | | | | | | | | | | | | | | | | | | | | | |
| 1 | 33229771742 | 12-09-2018 | 12-09-2019 | 365 | 200 | SBI | 6.70% | 5500000 | | 5500000 | | 15849 | 347032 | 362881 | - | 72482 | 290399 | 290399 | 5500000 | - | - |
| 2 | 37191096131 | 22-09-2018 | 22-09-2019 | 365 | 190 | SBI | 6.70% | 6373519 | | 6811394 | | 227297 | 210578 | 437875 | - | | 437875 | 437875 | 6373519 | - | - |
| 3 | 37191094940 | 22-09-2018 | 22-09-2019 | 365 | 190 | SBI | 6.70% | 5396245 | | 5766979 | | 192445 | 178289 | 370734 | - | | 370734 | 370734 | 5396245 | - | - |
| 4 | 33229761155 | 12-09-2018 | 12-09-2019 | 365 | 200 | SBI | 6.70% | 1500000 | | 1500000 | | 5403 | 93597 | 99000 | - | | 99000 | 99000 | 1500000 | - | - |
| 5 | 10211844146 | | | | | | | | | | | 1648 | | 1648 | - | | 1648 | 1648 | | - | - |
| 6 | 10211844168 | | | | | | | | | | | 2663 | | 2663 | - | | 2663 | 2663 | | - | - |
| Sub Total A | | | | | | | | 18769764 | - | 19578373 | - | 445305 | 829496 | 1274801 | - | 72482 | 1202319 | 1202319 | 18769764 | - | - |
| For 2019-20 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | 33229771742 | 12-09-2019 | 12-09-2020 | 366 | 201 | SBI | 6.50% | | 5500000 | 5500000 | 5500000 | - | 15376 | 15376 | - | - | 15376 | | - | 15376 | 5500000 |
| 2 | 37191096131 | 22-09-2019 | 22-09-2020 | 366 | 191 | SBI | 6.50% | | 6811394 | 7265044 | 6811394 | - | 235594 | 235594 | - | - | 235594 | - | - | 235594 | 6811394 |
| 3 | 37191094940 | 22-09-2019 | 22-09-2020 | 366 | 191 | SBI | 6.50% | | 5766979 | 6151069 | 5766979 | - | 199470 | 199470 | - | - | 199470 | - | - | 199470 | 5766979 |
| 4 | 33229761155 | 12-09-2019 | 12-09-2020 | 366 | 201 | SBI | 6.50% | | 1500000 | 1500000 | 1500000 | - | 5242 | 5242 | - | - | 5242 | - | - | 5242 | 1500000 |
| 5 | 10211844146 | | | | | | | | | | | 1598 | 1598 | 1598 | - | - | 1598 | - | - | 1598 | |
| 6 | 10211844168 | | | | | | | | | | | 2397 | 2397 | 2397 | - | - | 2397 | - | - | 2397 | |
| Sub Total B | | | | | | | | | 19578373 | 20416113 | 19578373 | - | 459677 | 459677 | - | - | 459677 | - | - | 459677 | 19578373 |
| Grand Total A+B | | | | | | | | 18769764 | 19578373 | 39994486 | 19578373 | 445305 | 1289173 | 1734478 | 0 | 72482 | 1661996 | 1202319 | 18769764 | 459677 | 19578373 |

निधि श्रीवास्तव
प्रशासनिक अधिकारी
Nidhi Srivastava
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डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
उपनिदेशक / Deputy Director
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Ravi K. Mishra
(Deputy Director)

Separate Audit Report of the Comptroller & Auditor General of India on the accounts of Nehru Memorial Museum and Library, New Delhi for the year ended 31 March 2020

We have audited the attached Balance Sheet of Nehru Memorial Museum & Library (NMML), New Delhi as at 31 March 2020, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2023-24. These financial statements are the responsibility of the NMML'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 & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by 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 except for comment to this Report;
- (ii) The Balance Sheet, Income & Expenditure/Receipts & Payments Account dealt with by this report have been drawn up in the Uniform Format of Accounts approved by the Ministry of Finance.
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by NMML in so far as it appears from our examination of such books except for comment made in the Report.
- (iv) We further report that:

A. Balance Sheet:

A.1. Current Liabilities and Provisions (Schedule-7): Rs. 15.73 crore

A.1.1 As per the Significant Accounting Policy No. 11 of the annual accounts, the retirement benefits were accounted for on cash basis which is in contravention of Accounting Standard 15 issued by ICAI which states that provision for retirement benefits should be made in the account on actuarial valuation basis.

B. General

B.1 The Books with publishers and books with NMML of Rs. 4.51 lakh and Rs. 7.75 lakh respectively have been shown in the annual account in the schedule of Current Liabilities and Provision are very old entries. These entries need to be reconciled and after reconciliation these figures may be adjusted in proper head.

B.2 NMML has shown Asset Fund –Non-Depreciable Asset (Museum Asset) Rs. 61.17 lakh in the Reserves and Surplus instead of showing it in Capital Fund. This depiction in the account may be rectified.

B.3 NMML paid Rs. 12.58 crore to National Council of Science Museums (NCSM) during the period 2009-10 to 2013-14 for modernization of Nehru Planetarium. The work was completed at the total cost of Rs. 12.02 crore and handed over to NMML on 01.10.2010. NCSM refunded the unspent amount of Rs. 0.56 crore in July 2015 to NMML. This unspent balance of Rs. 0.56 crore neither invested nor refunded to Ministry of Culture. It is still lying with NMML.

C. Grants in Aid

C.1 NMML received Rs. 23.63 crore from Ministry of Culture during the year 2019-20. It had unspent grants of Rs. 0.10 crore from the previous year. Besides, it had internal receipts of Rs. 1.71 crore during 2019-20. Out of the funds aggregating to Rs. 25.44 crore, it utilized Rs. 25.34 crore leaving an unspent balance of Rs. 0.10 crore.

C.2 NMML had received specific grant of Rs. 35.00 lakh from Ministry of Culture during 2012-13 for undertaking activities for commemoration of 150th birth anniversary of Sh. Motilal Nehru. Out of this, NMML could utilize Rs. 17.59 lakh leaving an unspent balance of Rs. 17.41 lakh as on 31.3.2020. Further, as per conditions of sanction, if the grantee fails to utilize the grant for the purpose for which the same had been sanctioned, the grantee would be required to refund the entire amount with interest thereon @ 10 percent per annum. However, NMML could not utilize the fund even after lapse of more than five years. NMML neither refunded the unutilized grant and interest on it to The Ministry of Culture, nor approval of the Ministry has been obtained to carry forward the unspent grant.

E. Management Letter:


Deficiencies which have not been included in the Audit Report have been brought to the notice of the NMML 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 & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

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

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Nehru Memorial Museum & Library, New Delhi as at 31 March 2020; and
- b. 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 C& AG of India


11.6.2021

(Pravir Pandey)

Place: New Delhi

Date: 11.06.2021

Director General of Audit

(Home, Education & Skill Development)

1. Adequacy of Internal Audit System

There is no internal audit wing/cell set up in NMML.

2. Adequacy of Internal Control System

Internal Control System of the organization needs to be strengthened in view of the following:

- (i) NMML failed to utilize the special purpose funds released by the Ministry for selected works, portal and up gradation of NMML and also for undertaking activities for commemoration of 150th birth anniversary of Sh. Motilal Nehru.
- (ii) Investments of GPI/CPF funds were not made as per the prescribed pattern fixed by the government of India.
- (iii) Huge balances were kept in current account and failure to deposit the amount lying in current account in FDRs/short term deposits, led to substantial loss of interest.
- (iv) Fixed Asset Register has not been maintained properly by NMML.

3. System of physical verification of fixed assets

- (i) Physical verification of fixed assets had been conducted upto 2019-20.
- (ii) Physical verification of Library books had been conducted upto 2019-20.

4. System of physical verification of inventory

The physical verification of inventory like stationary and other consumable items had been conducted up to 2019-20.

5. Regularity in payment of statutory dues

No payments over six months in respect of statutory dues were outstanding as on 31.03.2020.

Annexure to Management Letter

1. Depreciation on Website Development, Bio Metric Machine and Library Software with book value of Rs. 6.34 lakh, Rs.0.98 lakh and Rs. 3.87 lakh respectively was charged at the rate of 15% and 25% (Library software) instead of 25% and 40% (Library software) as prescribed in Income Tax Act. This resulted in overstatement of Fixed Asset by Rs. 1.31 lakh as well as Capital Fund by the like amount.
2. NMML has shown Archive writer of book value Rs.1.42 crore in the Fixed Asset schedule, however the depreciation has not been charged on this item. As per Income Tax Act depreciation of 15% should have been charged. This resulted in overstatement of Fixed Asset by Rs. 21.34 lakh and Capital Fund by the like amount.
3. Establishment Expenses include prior period expenditure on Tuition fees amounting to Rs 10.53 lakh.
4. As per schedule 25 notes to accounts (2. III), a separate account will be maintained for the interest accrued on the corpus and shall be utilized for the purpose for which it is sanctioned. But no such separate account has been maintained by NMML.
5. As per Accession Register Books purchased during the year 2019-20 is Rs. 35.54 lakh whereas as per Fixed Asset schedule of account total books purchased during the year has been shown as Rs. 36.91 lakh which resulted in overstatement of Fixed Asset as well as Capital Fund by Rs. 1.37 lakh.
6. NMML has received gifted books of Rs. 1.31 lakh during the year 2019-20 the same has not been shown in the annual account resulted in understatement of Fixed Asset as well as Capital Fund by the like amount.
7. The Receipts & Payments Account includes negative figures of Rs. 14019/- pertains to prior period adjustment in other income schedule of receipt and payment account. Being adjustment figures it should not have been shown in the R&P.
8. The amount of Rs 1500 recoverable from pensioner has been shown as Debtors in the annual account. This should be shown separately from Debtors.
9. As per schedule 25 notes to accounts (2. VII), a separate register of asset acquired wholly or substantially out of the interest earned should be maintained in the prescribed form and a certified copy from the registers in respect of the assets so acquired should be sent to the Ministry but no such register has been maintained by the NMML.
10. As per schedule 25 notes to accounts (2. V), a committee will be constituted by NMML to monitor the progress of the work and a report of the committee should be submitted to the Ministry of Culture from time to time but no such committee has been constituted by the NMML.
11. As per terms and conditions of one time corpus grant released to NMML, The organization shall submit reports, statements, etc. in respect of expenditure incurred from the interest earned on quarterly basis to Ministry of culture within one week of the ending of the quarter but no such reports, statements in respect of expenditure has been sent to MoC.
12. Separate accounts are required to be maintained for Chelapati fund, SKD fund, internal receipt, north east grant but no separate accounts have been maintained.
13. The recovery from salary of contractual staff has been booked as Audit recovery (Schedule-18) instead of booking it as recovery of salary from contractual staff.