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**MEMORANDUM OF UNDERSTANDING BETWEEN MINISTRY OF CULTURE AND PRIME
MINISTERS MUSEUM AND LIBRARY FOR YEAR 2024-2025**

This agreement is entered into on 18.12.2024 and is between

PRIME MINISTERS MUSEUM AND LIBRARY

Housed at Teen Murti Bhawan, Teen Murti Marg, New Delhi-110011
Represented by Shri Sanjiv Nandan Sahai in capacity of Director,
Hereinafter, called Prime Ministers Museum and Library (PMML)

AND

Ministry of Culture, Government of India

Having its office at Shastri Bhawan, Central Secretariat, New Delhi- 110001
Represented by Shri Prem Pal Singh in capacity of Under Secretary, Ministry of Culture
Hereinafter, called **MoC**

ROLES AND RESPONSIBILITIES

PRIME MINISTERS MUSEUM AND LIBRARY

The Prime Ministers Museum & Library (PMML) is an Autonomous Body under the Ministry of Culture. The PMML earlier known as, Nehru Memorial Museum and Library, is a registered under the Societies Registration Act, 1860. The objectives of the Institution are outlined in the Memorandum of Association and the Rules and Regulations framed thereunder. The PMML Society is constituted by the Central Government and the Executive Council is the main decision-making body.

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Whereas the Ministry of Culture have the mandate to preserve, promote and disseminate all forms of art and culture by undertaking a) Maintenance and conservation of heritage and historic sites and ancient monuments; b) Administration of libraries; c) Promotion of literary, visual and performing arts; d) Observation of centenaries and anniversaries of important national personalities and events; e) Promotion of institutions and organizations of Buddhist and Tibetan Studies; f) Promotion of institutional and individual non-official initiatives in the fields of art and culture; and g) Entering into cultural agreements with foreign countries.

Whereas the Prime Ministers Museum and Library have the following mandate:

- (i) To maintain a Museum of Jawaharlal Nehru personalia, memorabilia, mementoes and other objects pertaining to his life and the Indian freedom movement.
- (ii) To acquire, maintain and preserve papers of nationalist leaders of Modern India and other eminent Indians who distinguished themselves in any field;
- (iii) To establish and maintain a library on the history of Modern India;
- (iv) To organize, undertake, conduct, encourage and promote study and research in the field of modern Indian history.
- (v) To institute and award fellowships;
- (vi) To foster academic contacts within India as well as with other countries through exchange of personnel and research materials.



प्रेम पाल सिंह / Prem Pal Singh
अवर सचिव / Under Secretary
संस्कृति मंत्रालय / Ministry of Culture
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi



डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
संयुक्त निदेशक / Joint Director
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- (vii) To maintain PMML exhibits installation and galleries of all fourteen Prime Ministers.
 (viii) To acquire maintain and preserve the personal papers and other important material pertaining to all the Prime Ministers of India and relevant relating to their lives and works.

Ministry of Culture

The Ministry of Culture has the following mandate:

- To preserve, promote and disseminate knowledge on art and culture
- To undertake maintenance and conservation of heritage sites
- To overlook administration of museums, libraries & archives
- To undertake cultural collaborations
- To promote institutional and individual initiatives in the fields of art & culture

PURPOSE OF THIS MoU

To achieve the organizational goals of the institution by the optimum use of available funds and maintain proper functioning of Prime Ministers Museum and Library

DELIVERABLES

The budgetary outlay set by MoC for the year 2024-2025 amounting to 8492.49.00 lakh (including the anticipated internal receipt of Rs. 800.00 lakh and Interest of Corpus Fund of Rs. 3225.74 for FY 2024-25) is allocated to AM for carrying out organizational work under the following heads:

S. No	Head of Account	Opening Balance	Budget Grant/ Allocation	Anticipated Internal Revenue	Interest of Corpus Fund	Total
Grant-in-aid Activity						
1	GIA- General	14.75	1400.00	692.00	1141.09	3247.84
2	GIA- Salaries		3000.00	100.00	0.00	3100.00
3	GIA- Creation of Capital Assets		50.00	0.00	125.00	175.000
4	GIA- SAP		2.00	8.00	0.00	10.00
Sub Total		14.75	4452.00	800.00	1266.09	6532.84
Interest of Corpus Fund (ICF) Activity						
1	ICF				1959.65	1959.65
Sub Total		0.00	0.00	0.00	1959.65	1959.65
Grand Total		14.75	4452.00	800.00	3225.74	8492.49

1. Activity- wise physical and financial targets have been shown in Annexure- 1 to this Memorandum of Understanding. PMML agrees to follow these targets while incurring expenditure keeping in account statutory requirements like approvals of EC/FC/Society.
2. Monthly Expenditure Plan (MEP)& Quarterly Expenditure Plan (QEP) on the basis of activities to be carried out have been prepared and defined in Annexure- 2. PMML agrees to the adhere to the MEP and QEP while incurring expenditure during 2024-2025.
3. A structured framework and a ranking format have been devised to monitor, assess and analyze the outcomes and achievements of the institution (Annexure 3& 4). The framework will enlist the parameters and deliverables of PMML, specifying the expected tangible results or outputs it is expected to produce and a questionnaire to be filled by the institution.



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**MEMORANDUM OF UNDERSTANDING BETWEEN MINISTRY OF CULTURE AND PRIME
MINISTERS MUSEUM AND LIBRARY FOR YEAR 2024-2025**

Annexure- 1

Activity-wise Expenditure:

(Rs. In Lakhs)

Heads/Schemes	Opening Balance as on 31.03.2024	Budget Estimate FY 2024-25	Internal Receipts FY 2024-25	Int. of Corpus Fund FY 2024-25	Total
A) GIA-Salaries Exp.					
Salaries and Wages					-
Pay		887.07	60.34	-	947.41
Dearness Allowance		335.57	22.83	-	358.39
House Rent Allowance		169.30	11.52	-	180.82
Transport Allowance		78.06	5.31	-	83.37
NPS matching contribution by Institution		86.50	-	-	86.50
Tuition Fee Reimbursement		24.00	-	-	24.00
Dress Allowance		3.25	-	-	3.25
Payment to Outsourcing Staff		250.00	-	-	250.00
Overtime Allowance		0.60	-	-	0.60
Allowances and Bonus		-	-	-	-
Contribution to Provident Fund		-	-	-	-
Contribution to Other Fund (Specify)		-	-	-	-
Staff Welfare Expenses		-	-	-	-
Employees Retirement and Terminal Benefits		250.00	-	-	250.00
Others (Specify)		-	-	-	-
CGHS/Medical Facilities		120.00	-	-	120.00
Gratuity Expenses (Provision)		-	-	-	-
Interest Credit to GPF A/c (Staff-Shortfall)		-	-	-	-
Leave Encashment Expenses-LTC		7.15	-	-	7.15
Leave Encashment Expenses-Provision		-	-	-	-
Leave Salary & Pension Contribution-Fellows		-	-	-	-
LTC to staff		11.90	-	-	11.90
Pension to Pensioners		776.00	-	-	776.00
Honorarium		-	-	-	-
Staff training		0.60	-	-	0.60
TA to Staff		-	-	-	-
Sub Total	-	3,000.00	100.00	-	3,100.00
GIA-General					
Advertisement and Publicity Expenses		20.00	-	-	20.00


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Auditors Remuneration	1.20	-	-	1.20
Electricity & Power Charges	550.00	-	-	550.00
Expenses on Seminar /Workshop	15.00	-	-	15.00
Hospitality Expenses A/c	15.00	-	-	15.00
Labour and Processing Expenses	1.00	-	-	1.00
Postage, Telephone and Communication Charges	26.00	-	-	26.00
Printing & Stationery	36.00	-	-	36.00
Professional & Legal Fees	12.00	-	-	12.00
Repair and Maintenance	13.00	-	-	13.00
Travelling and Conveyance Expenses	15.00	-	-	15.00
Vehicle Running and Maintenance	17.00	-	-	17.00
Water Charges	150.00	-	-	150.00
Others (General Expenses)				
Annual Maintenance Charges A/c	70.00	-	-	70.00
Bank & Other Charges	-	-	-	-
Consumable Stores	30.00	-	-	30.00
Diesel Expenses-GIA Revenue	5.00	-	-	5.00
Digitization Expenses	-	-	-	-
Honorarium-Non-Staff	0.80	-	-	0.80
House Keeping Services	120.00	-	-	120.00
Inauguration Expenses	-	-	-	-
Interest On TDS - Penalty	-	-	-	-
Meeting Expenses	5.00	-	-	5.00
Miscellaneous Expenses	5.00	-	-	5.00
NDMC Service Charges	-	-	-	-
Private Security Arrangement	220.00	-	-	220.00
Solar Power Plant A/c	12.00	-	-	12.00
Staff Welfare Expenses	20.00	-	-	20.00
Transportation Charges A/c	2.00	-	-	2.00
Website Maintenance Expenses	35.00	-	-	35.00
Earphone Expenses	-	-	-	-
Event Management	-	-	-	-
Operation and Maintenance Charge	-	-	-	-
Publication Expenses	4.00	-	-	4.00
TN Chaturvedi Scheme Expenses	-	-	-	-
Toiletries	-	-	-	-
Operational Support for the Museum	-	58.91	1,141.09	1,200.00
E-Vetan Software Development	-	216.13	-	216.13
Office Digitization	-	120.00	-	120.00
Organizational Study	-	46.96	-	46.96
E-Office and E-HRMS Implementation	-	250.00	-	250.00
Sub Total	-	1,400.00	692.00	1,141.09
				3,233.09

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GIA-General (SAP)					-
Swachhta Action plan Expense	-	2.00	8.00	-	10.00
Sub Total	-	2.00	8.00	-	10.00
GIA-General (Tagore)					-
Tagore Fellowship	14.75		-	-	14.75
Sub Total	14.75	-	-	-	14.75
Capital and Revenue (CCA)					
Computer, IT & Technology		25.00	-	75.00	100.00
Office Equipments		8.00	-	20.00	28.00
Furniture & Fixture Details		15.00	-	30.00	45.00
Intangible Assets - Software	0.00	-	-	-	-
Books, Journal & Magazine etc..		2.00	-	-	2.00
Humidifier (GIA-SAP)		-	-	-	-
Sub total of CCA	0.00	50.00	-	125.00	175.00
Grand Total of Grant-in-aid	14.75	4,452.00	800.00	1,266.09	6,532.84
Corpus Fund Activities as per Last MoU					
Activity 1 : Fellowship (Senior Fellows)		-	-	378.00	378.00
Activity 2 : Fellowship (Fellows)		-	-	309.60	309.60
Activity 3 : Fellowship (Junior Fellows)		-	-	150.00	150.00
Activity 4 : Atal Bihari Vajpayee Fellowship		-	-	75.60	75.60
Activity 5 : Book Writing Fellowship		-	-	48.00	48.00
Activity 6: North East (Conferences)		-	-	1.00	1.00
Activity 7 : North East (Lectures, The History of North-East India: New Perspectives)		-	-	6.00	6.00
Activity 8: Public Lectures/Seminars		-	-	8.00	8.00
Activity 9: Conferences		-	-	-	-
Activity 10: Research (CR Project)		-	-	16.80	16.80
Activity 11: Research (Atal Project)		-	-	23.40	23.40
Activity 12: Publications (SPM Project)		-	-	-	-
Activity 13: Publications (Occasional Papers)		-	-	10.92	10.92
Activity 14: Manuscripts Division		-	-	109.05	109.05
Activity 15: Oral History Division		-	-	4.50	4.50
Activity 16 : (Material Requirement for Preparing Archival Record on Microfilm)		-	-	27.00	27.00
Activity 17 : (Material Requirement - Microfilm Developer, Microfilm Fixer,)		-	-	1.28	1.28
Activity 18 : AMC for Equipments		-	-	9.60	9.60
Activity 19: Reprography/Preservation		-	-	20.00	20.00

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Equipments						
Activity 20 :Equipments Requirement for Preservation			-	-	5.40	5.40
Activity 21: Planetarium (AMC)			-	-	33.50	33.50
Activity 22: Planetarium (Outreach Programmes)			-	-	11.50	11.50
Activity 23: Planetarium (New Initiatives)			-	-	35.00	35.00
Activity 24 : Up-gradation of Block I building (Electrical Works)			-	-	200.00	200.00
Activity 25 : Prime Ministers Museum and Library, Education, Outreach , Exhibition,Souvenir			-	-	11.00	11.00
Activity 26 : Up-gradation of Block-I Building (Civil Works)			-	-	150.00	150.00
Activity 27: Prime Ministers Museum and Library Museum : Equipment's			-	-	29.00	29.00
Activity 28 : Library (Purchase of Books)			-	-	80.00	80.00
Activity 29: Library (Purchase of E-Books/E-database)			-	-	2.00	2.00
Activity 30 : Library (Subscription to Journals)			-	-	100.00	100.00
Activity 31 : Library (Subscription to Newspapers)			-	-	2.50	2.50
Activity 32 : Library Software (KOHA) Maintenance and Cloud Hosting			-	-	1.00	1.00
Sub Total			-	-	1,859.65	1,859.65
Out of the Activity-						
Revenue Expenses			-	-	-	-
Digitization Salary			-	-	-	-
Interest on Tax A/c			-	-	-	-
Interest On TDS - Penalty			-	-	-	-
Nehru Planetarium Salary			-	-	-	-
Pre maturity charges			-	-	-	-
Repair & Main CPWD			-	-	100.00	100.00
Revenue Expenses of Library (Including Koha Software Expenses)			-	-	-	-
Sub Total			-	-	100.00	100.00
Capital Expenses						
3D Upgradation at Nehru planetarium			-	-	-	-
Public Toilet Building			-	-	-	-
Installation of auditorium Chairs			-	-	-	-
Replacement of 5.5 TR AC in archive room			-	-	-	-
Sub Total			-	-	-	-
Grant Total of Corpus Fund			-	-	1,959.65	1,959.65
Others Funds/Projects Revenue Expenses						

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Border History Project			-			-
GPF/CPF Fund Expenses			-			-
Inventory Written Off			-			-
PradhanmantriSangrahalaya Project expenses			-			-
TN Chaturvedi Scheme Expenses			-			-
Modernisation Expenses			-			-
Upgradation Expenses			-			-
Assets Write Off			-			-
Seminar & Lecture Expenses (SKD)			-			-
Sub Total		-	-	-	-	-
Expenses Met From Internal Receipts						-
Digitisation Expenses						-
Round Off						-
Sub Total		-	-	-	-	-
Grand Total of General	14.75	4,452.00	800.00	3,225.74	8,492.49	

MEMORANDUM OF UNDERSTANDING BETWEEN MINISTRY OF CULTURE DELHI AND PRIME MINISTERS MUSEUM AND LIBRARY FOR YEAR 2024-2025

Annexure-2

Monthly & Quarterly Expenditure Plan:

Quarter	Month	Monthly Expenditure Plan (Rs. In Lakhs)	Quarterly Expenditure Plan (Rs. In Lakhs)
1 st	April 2024	707.71	2123.12
	May 2024	707.71	
	June 2024	707.70	
2 nd	July 2024	707.71	2123.13
	August 2024	707.71	
	September 2024	707.71	
3 rd	October 2024	707.71	2123.12
	November 2024	707.70	
	December 2024	707.71	
4 th	January 2025	707.70	2123.12
	February 2025	707.71	
	March 2025	707.71	
	Total	8492.49	

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Annexure- 3

1. Budget/ Accounts

S. No	Parameter	Deliverable (Yes/No)	Remarks (if the answer to deliverables is No)
1	Submission of Monthly/Quarterly Expenditure & Revenue Reports (before 10 th of next month)	Yes	
2	Submission of Periodical Report as per the directives of MoC	Yes	
3	Submission of Annual Reports and Audited Accounts for 2023-2024 by November, 2024. (Annual Reports & Annual Accounts to be submitted as per the schedule prescribed under Rule 237 of GFR 2017)	Yes	
4	Submission of Utilization certificates (UC): <ul style="list-style-type: none"> • Provisional UC ,2023-2024 by June 2024 • Final UC, 2023-2024 by November 2024 • Monthly Provisional UC for 2024-2025 before releasing the next month's grant (The UC shall be submitted in the prescribed format along with reports regarding performance/targets achieved, outcomes, etc. in accordance with the format prescribed in GFR 2017 (Form 12-A))	Yes	
5	Completion/ Settlement of CAG Audit Paras and Internal Audit Paras before September, 2024- Action Taken Report to be submitted monthly. (Financial irregularities pointed out by audit and pursued by MoC should be taken care of and report should be furnished by PMML before end of first quarter of 2024-2025)	Yes	
6	Maintenance of data of grants, income-expenditure, investments, assets, revenue-capital expenditure&employee strength in the prescribed format by the government of India when is it required to be submitted.	Yes	
7	Maintenance and presentation of annual accounts in format prescribed by the Government for autonomous bodies. (Revenue and capital expenditure to be accounted for separately)	Yes	

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8	Reviewing of user changes/ source of internal revenue generation to be completed by September 2024.	Pending	
9	Remittance of the amounts (interests, other earnings against the Grants-in-aids and advances) to the government of India after finalization of accounts.	Yes	By 30 th December 2024.

1.1 - Attach Notes on Accounts with relevant annexures: Draft notes on accounts on the Annual Accounts of Prime Ministers Museum and Library for the FY 2023-24 is attached herewith as **Annexure A**

1.2 - Details of Corpus (if any): Accumulated balance of Corpus Fund as on 31.03.2024 is 1,72,13,64,271.00. The fund was received in the financial year 2013-14

Details of Corpus Fund are produced below:

Year	Opening Balance	Interest Earned during the year 2023-24	Expenditure incurred during the year 2023-24		Closing Balance as on 31.03.2024
			Revenue	Capital	
1	2	3	4	5	6=2+3-4-5
2023-24	1,79,33,18,279.00	12,94,35,851.00	7,37,56,424.00	3,74,35,647.00	1,81,15,62,059.00

1.3 - Bank FD's EP/FC/CPF: As per the books of accounts as on 31.03.2024 the total value of Bank FDs ₹ 1,97,28,53,010.00. The breakup of FDs is produced below:

S.No.	FDs of particular Funds	Bank	FDs No.	FD Date	Rate of Interest	Maturity Date	Amount
1	Chellpati Fund	PSB	07171400006752	20.10.2023	7.4	06-01-25	11,74,025
2	Chellpati Fund	CANARA	140092250426/1	06.04.2023	7.25	23.06.2024	34,96,574
3	Srikant Dutt Project	PSB	07171400006751	20.10.2023	7.4	06.01.2025	3,91,815
4	Srikant Dutt Project	PSB	07171400006809	21.11.2023	7.4	07.02.2025	2,14,126
5	Srikant Dutt Project	CANARA	140092250426/3	10.04.2023	7.25	27.06.2024	9,51,552
6	Upgradation	BOB	00960300064594	21.10.2023	7.45	21.10.2024	5,63,39,078
7	Upgradation	CANARA	140092250426/9	12.04.2023	7.25	29.06.2024	58,00,941
8	Upgradation	CANARA	140103632033/1	27.06.2023	7	27.06.2024	10,11,631
9	Upgradation	BOB	00960300063030	03.04.2023	7.75	03.04.2024	1,72,00,000
10	Project	BOB	00960300063030	03.04.2023	7.75	03.04.2024	50,00,000
11	Ford	BOB	00960300064585	20.10.2023	7.25	20.10.2024	2,44,16,663
12	Ford Foundation fund	CANARA	140092250426/5	11.04.2023	7.25	28.06.2024	91,79,520
13	GPF	PSB	07171400006657	01.09.2023	7.7	01.09.2024	5,27,81,361
14	GPF	CANARA	104112379995/2	02.09.2023	6.5	04.06.2024	40,00,000
15	CPF	PSB	7171400006664	07.09.2023	7.4	24.11.2024	70,00,000
16	Corpus	SBI	42325221656	04.10.2023	7.73	08.10.2024	1,21,00,00,000
17	Corpus	Canara	130034710812/1	28.03.2024	7.8	28.03.2025	20,00,00,000
18	Corpus	Canara	135000212520/1	28.03.2024	7.8	28.03.2025	29,00,00,000
19	Corpus	CANARA	140092250426/4	10.04.2023	7.25	27.06.2024	88,93,797
20	Corpus	CANARA	140098291913/1	18.05.2023	7.00	18.05.2024	12,52,834
21	Modernization fund	CANARA	140092250426/2	06.04.2023	7.25	23.06.2024	65,00,000
22	Modernization fund	SBI	Sweep Account 1.42841035626 1,32,80,000/-	30.03.2024	-	-	1,32,80,000
23	T.N. Chaturvedi	CANARA	140092250426/7	12.04.2023	7.25	29.06.2024	11,00,000

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24	Security Deposit Chronos Hospitality	CANARA	140092250426/6	11.04.2023	7.25	28.06.2024	50,000
25	Security Deposit (Tatsat Retailpvt. Ltd.)	CANARA	140098291913/2	18.05.2023	7	18.05.2024	50,000
26	Security Deposit (The Heritage Art.)	CANARA	140101175851/1	06.06.2023	7	08.06.2024	50,000
27	7th CPC Arrear pertaining to 9 Deceased pensioners.	CANARA	140092250426/8	14.04.2023	7.25	29.06.2024	13,14,373
28	LNJP	PSB	07171400006701	22.09.2023	7.4	09.12.2024	7,23,665
29	UGC	PSB	07171400006700	22.09.2023	7.4	09.12.2024	30,93,974
30	ICHR	PSB	07171400006705	26.09.2023	7.4	13.12.2024	6,99,394
31	Tradex (EMD)	PSB	07171400006691	22.09.2023	7.4	09.12.2024	20,000
32	S.R. Seating (EMD)	PSB	07171400006693	22.09.2023	7.4	09.12.2024	1,00,000
33	Applo Security (EMD)	PSB	07171400006695	22.09.2023	7.4	09.12.2024	1,74,215
34	EMD NMML	PSB	07171400006696	22.09.2023	7.4	09.12.2024	3,68,976
35	Security Deposit NMML	PSB	07171400006697	22.09.2023	7.4	09.12.2024	2,500
36	Wings Sec. Service (EMD)	PSB	07171400006692	22.09.2023	7.4	09.12.2024	20,000
37	Nineplant (EMD)	PSB	07171400006689	22.09.2023	7.4	09.12.2024	50,000
38	Prince House (EMD)	PSB	07171400006690	22.09.2023	7.4	09.12.2024	20,000
39	Reserve & Surplus	CANARA	140128295283/1	11.01.2024	7.4	11.01.2025	4,61,31,996
Total							1,97,28,53,010

1.4 - Was an internal inspection held in 2024-2025? If yes, attach the action taken report:

No, internal inspection is held in 2024-25 (till date)

1.5 - Details of Audit (pending):

S.No	Audit Objection (Para)	Received on	Reply dates				Current Status (Settled/ Not settled)
			1.	2.	3.	4.	
Information/Details is attached at Annexure B							

1.6 Details of Revenue:

Month	Museum Ticket Sale	Nehru Planetarium Show Tickets	Rental Income from Seminar hall and Auditorium	Library Membership Fees	Library-Xerox/Scan/Internet facility/Photo	Microfilm Xeroxing Charges of Reprography Section	Xeroxing and Scanning Charges of Manuscripts Section	Rental Income from Cafe (Open from 26th April 2022)	Souvenir Shop-Tatsat (open from 28th May 2023)	Souvenir Shop-Heritage (Open from 30 June 2023)	Other Income (Including Security Interest Royalty etc.)
January 2023	44,57,293	9,25,259	1,47,000	68,800	19,000	1,110	57,605	2,67,361	-	-	6,552
February 2023	44,03,229	-	1,99,000	1,00,100	3,200	23,915	92,050	3,28,307	-	-	7,173
March 2023	55,23,239	-	3,96,630	1,36,200	16,112	46,782	60,975	3,75,200	-	-	1,27,750
April 2023	47,50,272	26,57,770	1,05,000	94,200	20,359	11,050	54,410	3,84,202	-	-	1,15,917
May 2023	53,44,103	29,72,790	-	1,08,700	24,431	47,850	92,782	3,39,668	1,037	-	102
June 2023	62,22,498	43,05,554	-	1,25,500	19,246	68,530	47,855	4,92,478	68,497	802	111
July 2023	27,33,806	20,72,861	-	1,14,200	33,128	31,370	1,40,780	2,59,454	78,322	22,964	107
August 2023	49,82,271	22,80,264	3,80,085	1,24,700	11,824	23,120	37,965	2,58,193	95,940	31,875	208
September 2023	33,94,314	19,65,855	50,000	84,400	16,517	34,130	32,245	2,05,627	91,450	36,440	355
October 2023	59,59,103	33,18,605	-	1,02,600	17,262	13,150	33,820	2,48,663	91,525	36,721	16,482
November	41,93,780	23,71,033	2,80,000	90,500	10,416	37,200	54,865	1,46,720	53,245	14,276	200

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2023											
December 2023	54,62,109	31,26,711	2,40,000	99,700	10,642	13,700	22,615	2,59,126	95,410	22,651	2,39,319
January 2024	36,74,098	21,87,740	-	96,100	15,025	23,740	37,685	1,91,130	61,973	26,502	104
February 2024	32,37,897	19,89,760	1,10,000	1,09,200	19,271	57,174	80,660	1,66,124	76,875	42,790	333
March 2024	41,64,222	29,90,777	4,55,000	1,15,000	12,849	20,850	49,675	2,52,092	1,05,969	52,444	3,20,423
April 2024	33,88,396	23,46,840	1,25,000	94,800	88,320	51,990	40,360	2,07,078	77,729	48,291	122
May 2024	35,84,344	22,71,440	-	1,00,700	22,206	41,650	51,535	2,47,835	79,390	59,215	112
June 2024	43,50,725	33,00,130	1,00,000	92,200	11,775	2,23,940	47,955	3,37,333	1,04,126	77,118	2,43,340
July 2024	31,55,179	20,01,190	6,15,000	1,34,600	13,928	3,26,870	43,875	2,17,135	86,140	57,584	17,430
August 2024	30,71,691	19,17,880	2,98,000	1,01,100	17,541	6,90,730	1,16,275	2,09,581	93,963	88,550	114
September 2024											
October 2024											
November 2024											
December 2024											
Total	8,60,52,568	4,50,02,459	35,00,715	20,93,300	4,03,052	17,88,851	11,95,987	53,93,307	12,61,591	6,18,223	10,96,254

2. Human Resources:

S. No	Parameter	Deliverable (Yes/No)	Remarks (if the answer to deliverables is No)
1.1	Review of Recruitment Rules (once in 5 years)-Action Taken Report to be prepared	Yes	Cadre review is under process
1.2	Identification & abolition of posts vacant for the last 5 years (To be abolished)-Action Taken Report to be prepared	Yes	Cadre review is under process
1.3	Identification of posts vacant for more than 2 years and submission of proposal for revival of Deemed Abolished Posts-Action Taken Report to be prepared		Cadre review of all posts is under process through National Productivity Council
1.4	Identification and filling up of posts which are vacant within 2 years or likely to be vacant in the next 6 months – Action Taken Report to be prepared	Yes	2 posts likely to be vacant Upto March 2025 due to retirement
1.5	All DPCs to be conducted by AB within the stipulated time- Action Taken Report to be prepared	Yes	
2	Disposal of pending vigilances cases- Action Taken Report to be prepared	Yes	No vigilance case is pending as on date
3	Submission of Staff Training Policy	yes	
4	Designing and submission of Training Calendar by beginning of year	No	As per ISTM calendar.
5	Verification of Appointments made in the past 5-10 years	Yes	

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2.1 Details of employees:

Category	Sanctioned Strength	Working	Vacant Post	Deemed to be Abolished	Abolished	To be reviewed	Reviewed
Group A	28	21	7	NIL	NIL		
Group B	66	48	18	NIL	NIL		
Group C	135	112	23	NIL	NIL		
Group D							
Total	229	181	48				

2.2 Attach Organisation chart of PMML is attached

2.3 Number of employees under the old pension scheme 29

2.4 Number of employees under new pension scheme 74

2.5 Details of outsources/contractual staff:

Category	Sanctioned Strength	Working
Contractual	21	21
Outsource	51	51
Total	72	72

3. Legal Matters

S. No	Parameter	Deliverable (Yes/No)	Remarks (if any)
1	Preparation of Reservation Roster	yes	
2	Formation/ review of By-laws for the organization as per the prescribed guidelines by November 2024	yes	
3	Timely monitoring of court cases; all cases with their status to be updated on the website of Legal Information Management& Briefing System. (AB shall utilize the online court cases monitoring software developed by NIC for regularly monitoring its ongoing court cases)	yes	

3.1 Details of pending court cases:

S. I. No	Case No.	Appellant	Pending at which level (Supreme Court/ High Court)	Pending since when	Respondent Name	Name of Lawyer	Current Status	Next date of hearing	Additional info, if any

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			/Sessions Court)						
WP ©-16346/2022	Madhusudan Bangar Vs Union of India	Delhi High Court	22.11.2022	PMML	Sh. Ripu Daman Bhardwaj	running	09.09.2024		
W.P. (C)-6205/2022	Sanjay Kumar Vs NMML & Union of India	Delhi High Court	19.04.2022	PMML	Sh. Ripu Daman Bhardwaj	running	01.10.2024		
13611/2018	CIC & Vipul Vashisht Vs NMML	Delhi High Court	14.12.2018	PMML	Sh. Ripu Daman Bhardwaj	running	04.12.2024		
5911/2008	PK Gupta Vs NMML	Delhi High Court	08.08.2008	PMML	Sh. Sanjay Shandilya	running	18.11.2024		
417/2015	Reliance Media Works Ltd Vs NMML National Film Archive of India and UOI	Delhi High Court	28.05.2005	PMML	Ms. Gauri Memon	running	21.09.2024		

4. Parliament Matters

S. No	Parameter	Deliverable (Yes/No)	Remarks (if any)
1.	Audited Accounts and Annual reports to be placed before parliament on time and to be submitted to MoCby November, 2024		
2.	Parliamentary Assurances, if any, should be fulfilled within the stipulated time. Action Taken Report to be prepared and submitted to MoCon a monthly basis	Yes	
3.	Implementation of recommendations of the Parliamentary Standing Committee or	Yes	

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	suchother Parliamentary committees.		
4.	Legislative matter, if any to be taken up for approval of Parliament within the stipulated time frame.	Yes	

5. General

S. No	Parameter	Deliverable (Yes/No)	Remarks (if any)
1.	Mandatory Meetings of all Committees: <ul style="list-style-type: none"> • PMMLSociety- • Executive Board • Finance Committee- 	Yes	As and when scheduled.
2.	Carrying out of the Performance Audit as per GFR (Once in 2 years)		
3.	Furnish/ file mandatory reports/ returns on time. Submission of Reports/returns to MoC when asked.	Yes	
4.	Disposal of RTIs and Appeals; furnish/upload certificate/report on RTI Portal.	Yes	
5.	Disposal of CPGRAMS/Public Grievances/ Complaints (Effective Grievance redressal mechanism to be put in place)	Yes	
6.	Website Updation and Maintenance (Including updating MoA rules and Regulations, Service By-Laws, RRs, etc)	Yes	
7.	Compliance of Rajbhasha Policy as per directives of MHA	Yes	
8.	Updation of Social Media Handles on X/Facebook/Instagram/you-tube etc.	Yes	
9.	Implementation of the following e-services: <ul style="list-style-type: none"> • Prepare & upload it'spublications on website (free and paid) • Create online system for application and UC • Invite suggestions regarding activities during the year on MyGov platform • Creation of online system/software for Accounting • Creation of e-office facility • Creation of e-hrms facility • Creation of online APAR management system 	Yes	
10.	Preparation of Vision & mission statement	Yes	

	of AB and to be uploaded on its website.		
11.	Taking up of Swachh Bharat Campaign/ Programmes and cleanliness drives and as instructed/ directed by MoC	Yes	
12.	Celebration of all events announced by the Govt of India from time to time like Vigilance Pledge/Swachhata Pledge/Preamble reading on Constitution Day, etc.	Yes	

5.1 Details of Footfall:

Details of PradhanmantriSangrahalayaFootfall.

Month	Indian Nationals	Foreign	Students	Total
Jan-23	32,642	80	1,121	33,843
Feb-23	35,407	139	529	36,075
Mar-23	44,920	236	477	45,633
Apr-23	46,756	182	2,212	49,150
May-23	40,474	119	4,333	44,926
Jun-23	61,162	138	407	61,707
Jul-23	32,200	254	925	33,379
Aug-23	38,185	230	8,101	46,516
Sep-23	32,885	156	4,502	37,543
Oct-23	37,419	229	14,048	51,696
Nov-23	24,979	219	6,811	32,009
Dec-23	41,031	231	14,197	55,459
Jan-24	28,029	181	4,096	32,306
Feb-24	22,883	226	8,400	31,509
Mar-24	38,101	240	2,612	40,953
Apr-24	25,727	134	3,316	29,177
May-24	31,267	142	3,263	34,672
Jun-24	37,948	162	768	38,878
Jul-24	25,031	209	3,092	28,332
Aug-24	24,817	266	3,361	28,444
Total	7,01,863	3,773	86,571	7,92,207

Details of Nehru Planetarium

Month	Indian Nationals	Foreign	Students	Total
April 2023	12760		7283	20043
May 2023	13748		9794	23542
June 2023	21206		10609	31815
July 2023	10926		4771	15697
August 2023	10452		9357	19809
September 2023	9175		9197	18372
October 2023	14283		12314	26597
November 2023	10726		9220	19946
December 2023	15366		13632	28998

S&A

January 2024	11331		7933	19264
February 2024	9698		7656	17354
March 2024	14307		11741	26048
April 2024	11358		7967	19325
May 2024				15290
June 2024				26215
July 2024				14774
August 2024				14296

Details of Library

Month	Indian Nationals	Foreign	Students	Total
January, 2024				1370
February, 2024				1673
March, 2024				1672
April, 2024				1694
May, 2024				2069
June, 2024				1901
July,				2274
August (as on 24/08/2024)				1464
September				
October				
November				
December				
Total (from 01/01/24 to 24/08/2024)				14,117

5.2 Details of Collection:

Details of Museum

Type of Artefact/ Category	No. of Artefacts	Number on Display	Number Digitised	Number on Jatan	Number for which provenance maintained
Numismatics	112	None	None	None	Almost all
Epigraphy	-	-	None	None	-
Decorative Arts	732	25	None	None	Almost all
Paintings	110	35	None	None	Almost all
Arms & Armour	49	3	None	None	Almost all
Archaeology	13	None	None	None	Almost all
Manuscripts	32	6	None	None	Almost all
Jewellery	29	-	None	None	Almost all
Pre-history	-	-			-
Western Art	115	10			Almost all
Textiles	188	4			Almost all
Photographs	149	30			Almost all
Others (please specify)					
Total	1529				

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Details of Library

Type of Artefact/ Category	No. of Artefacts	Number on Display	Number Digitised	Number on Jatan	Number for which provenance maintained
Numismatics					
Epigraphy					
Decorative Arts					
Paintings					
Arms & Armour					
Archaeology					
Manuscripts					
Jewellery					
Pre-history					
Western Art					
Textiles					
Photographs (available in Library)	2,16,591				
Others (please specify)					
Total					

5.3 Details of Social media presence:

Museum Handle

Platform	Handle	Followers	Engagement (Views/likes)
Instagram	@PMSANGRAHALAYA	3,577	49,579 (90 days)
Facebook	@PMSANGRAHALAYA	2,784	5,41,209 (90 days)
X	@PMSANGRAHALAYA	1,600	17,203 (30 days)
Youtube	@PMSANGRAHALAYA	20	100 view
Own Website (www.)	PMSANGRAHALAYA.GOV.IN		

Nehru Planetarium Handle

Platform	Handle	Followers	Engagement (Views/likes)
Instagram	No Instagram	-	-
Facebook	Nehru Planetarium New Delhi	5K	2,454
X	No X	-	
Youtube	Nehru Planetarium	4.27K	1.7K Reach
Own Website			

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6. Programming & Specifics

Museum

S. No	Parameter	Deliverable (Yes/No)	Remarks (if any)
	Collaboration with International organisations for Exhibitions	No	
	Collaboration with Indian organisations for Exhibitions	YES	
	Collaboration with International organization for Capacity building & training programmes, seminars & conferences, launches & publications, etc.	NO	
	Collaboration with Indian organization for Capacity building & training programmes, seminars & conferences, launches & publications, etc.	NO	
	Development of 3+ own Exhibitions	YES	
	Development of 3+ own Publications	NO	
	Development of online shop for sale of merchandise, publications, etc.	NO	

6.1 Details of Programmes/ events held:

Details of Museum

Year 2024-2025				
	Name of Event	Date	Target Expenditure (Rs.)	Achievement
Seminars/ Conferences	-	-	-	-
Workshops	Single Day Workshops to be organised each month	April 2024 to March 2025	Total = 10 Lakh (Rs. 8,000/- for each workshop)	Massive Reach to Schools, Colleges and other Educational and Cultural Institutions and NGOs
	Single Object Exhibitions to be organised each month	April 2024 to March 2025	Total = 5 Lakh (Approx. Rs. 40,000/- per month)	To increase footfall of the visitors and awareness among them regarding Museum displays
Other events i.e. mega events, commemoration events, etc	Apart from above activities, Museum various	Throughout the year	Total= 10 Lakh	To connect

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	Will also organize Calendar events like International with Museum Day, World Environment Day And Commemorative Events pertaining to Prime Ministers of India which is the primary objective of Museum			educational and cultural communities the Museum
Incoming Domestic Exhibitions	No			
Incoming International Exhibitions	No			
Outgoing Domestic Exhibitions	No			
Outgoing International Exhibitions	No.			
Exhibitions held so far:				
Own Exhibitions	Early Variant of Indian National Flag received by Pt. Jawaharlal Nehru by Madame Bhikaji Cama	11.07.2024	40,000/-	Original Display
	Buddha received by Pt. Jawaharlal Nehru from Nepal Permanent Collection	19.07.2024	60,000/-	Mass Awareness
	Evolution of the Indian National Flag Exhibition	28.08.2024	50,000/-	Display of rare objects
Launches & Publications				
Outreach activities & Social media				
Others (please specify)				
Total*				

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Details Nehru Planetarium

Year 2024-2025				
	Name of Event	Date	Target Expenditure	Achievement
Seminars/ Conferences				
Workshops				
Calendar events i.e Annual Space Art, Annual Space Quiz, National Space Day, World Space Day, World Environment Day, Asteroid Day, Organ Donation Day, National Science Day, Children Fortnight, summer solstice and winter solstice, Skywatch etc.	Lecture programs	3 programs/ lecture series etc. per month	12 lakhs	
		Both online and offline programs conducted		
Other events i.e. mega events, commemoration events, etc	Organ Donation Poster making competition	Elaborate programs involving school students	5 lakhs	
	National Space Day			
	World Space Week			
Incoming Domestic Exhibitions				
Incoming International Exhibitions				
Outgoing Domestic Exhibitions				
Outgoing International Exhibitions				
Own Exhibitions				
Launches & Publications				
Outreach activities & Social media	Regular Monthly Workshops & Skywatch session at			Already indicated above

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	Planetarium			
Others (please specify)				
Total*			17 lakhs	

6.2 Were any events organised above 1 crore _____ **No** _____

6.4 Is any gallery due for renovation? If yes, provide name and details of the existing gallery with report of what renovations have been planned.

1. 'Yes' Parichay Gallery is to be replaced with new Holographic Projection in Sangrahalaya (PradhanmantriSangrahalaya).
2. The Planetarium has signed a MoU with National Council of Science Museums, Kolkata for renovating/ upgrading the Astronomy Gallery at the Planetarium for a cost of approx. ₹3.05 cr.

6.5 Does PMML plan to develop any new galleries? If yes, provide a vision report of the gallery.

As above

6.6 List the new technologies integrated by PMML in 2024-2025?-Nil



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**MEMORANDUM OF UNDERSTANDING BETWEEN MINISTRY OF CULTURE AND PRIME
MINISTERS MUSEUM AND LIBRARY FOR YEAR 2024-2025**

Annexure- 4

General Guidelines to be considered by the PMML Administration:

- PMML shall take advantage of the pension scheme, gratuity schemes, group insurance schemes, house building loan schemes, vehicle loan schemes, etc. available in the market instead of undertaking liabilities on their own or on Governments account.
- PMML shall explore to maximise internal resources and eventually attain self-sufficiency. PMML may achieve the target of internal revenue generation of at least 30% of the total budget of the organisation.
- PMML may put in place a system of external or internal peer review of the organisation every 3/5 years depending on the size and volume of work of the organisation in terms of GFR 229 (ix).
- Roadmap for improved performance/ vision statement for the next 5 years outlining performance parameters and output targets.
- While seeking grants from MoC, the organisation shall provide the information in the format devised by IFD and the Administrative Division of MoC. MoC shall process the proposal on quarterly basis indicating the month-wise proposed release amount during the quarter. However, the Administrative Division will release the concurred amount on monthly basis.
- The actual expenditure by PMML shall be subject to availability of funds. While incurring the expenditure, PMML shall adhere to the GFR's provisions besides other instruction of the Government issued from time to time.
- New Pension Scheme (if applicable) and related contributions towards any official under scheme shall be carried out on time.
- PMML shall review/frame it's Human Resources Policy and modify the same, if required with the approval of Competent Authority by December 2024.
- PMML will take action for implementing the recommendations of the High-Powered Committee which has been accepted by MoC.
- PMML shall ensure the inputs for Cabinet Memos within the prescribed time frame.
- PMML shall be active on social media like Youtube/ Facebook/ X/ Mobile Apps and shall aim to have viewership and audience engagement enhanced. Followers on these social media platforms shall be doubled from the present number by December 2024.
- PMML shall put emphasis on carrying out cultural activities. PMML shall undertake literary activities especially in collaboration with Government funded education institutions.
- PMML shall submit quarterly report latest by 15th of the month following the quarter end, failing which they will be accorded zero marks as per the evaluation format.


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Annexure B

SI No	Year of IR	Part	PAR/TAN No.	Audit Observation
1	2017-22	Part-II (A)	1	Para: 1 Avoidable loss of fixed charges of electricity amounting to Rs. 128.19 lakh
2	2017-22	Part-II (B)	2	Para: 2 Delay in execution of works under upgradation project
3	2017-22	Part-II (B)	3	Para: 3 Excess payment of energy charges of Solar power
4	2017-22	Part-II (B)	4	Para: 4 Overpayment of provident fund (Employer Contribution) paid to Services Providing agencies.
5	2017-22	Part-II (B)	5	Para: 5 Outstanding contingent advances amounting to Rs. 15777478/- (a) Unadjusted vendors advance amounting to Rs. 15744531 (b) Outstanding Employees Advances amounting to Rs. 32,947/-
6	2017-22	Part-II (B)	6	Para: 6 Non-adoptions of Third-Party Quality Audit control mechanism for quality assurance
7	2017-22	Part-II (B)	7	Para: 7 Irregularities in maintenance of Cash book I. Non-availability of fidelity bond with the cashier II. Non-verification of cash balance
8	2017-22	Part-II (B)	8	Para: 8 Irregular expenditure on purchase of petrol amounting to Rs. 2,10,666/-
9	2017-22	Part-II (C)	1	Irregularities noticed NMML (a) Services Books Pay Bill Registers
10	2017-22	Part-II (C)	2	Non-Conduct of Physical verification of consumable items.

SI No	Year of IR	Part	PAR/TAN No.	Audit Observation
Annexure I				
1	2014-17	II B	1	Avoidable loss of Rs. 47.85 lakh of fixed charges of electricity
2	2014-17	II B	2	Excess Expenditure of Rs. 2.43 lakh due to advertisement through private agency
3	2014-17	II B	3	Irregular extension of contract and Non-inclusion of penalty provision in NIT
4	2014-17	II B	4	Deficiencies in tendering process
5	2014-17	II B	5	Non recovery of Transport Allowance amounting to Rs. 17,616/-
6	2014-17	II B	8	Unauthorized retention of funds of Rs. 71.41 lakh
Annexure II				
1.	2009-10	II B	1	Short deduction of professional Tax amounting to Rs. 1.88 lakh
2.	2009-10	II B	2	Irregular payment of transport allowance of Rs. 0.87 lakh
3.	2010-11	II B	1	Irregularities in award work

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4.	2010-11	II B	2	Irregular award of work relating to architectural consultancy without following GFR provisions
5.	2010-11	II B	3	Excess Payment of Rs. 8,68,250/-
6.	2010-11	II B	6	Excess Payment of Rs. 3.05 lakh due to wrong fixation
7.	2010-11	II B	8	Excess payment of pay and allowance amounting to Rs. 4.94 lakh to fellows
8.	2010-11	II B	9	Irregularities in respect of staff cars
9.	2010-11	II B	11	(i) Abnormal delay in adjustment of department advances (ii) Outstanding department advances
10.	2010-11	II B	12	Irregular payment of children education allowance to third child
11.	2010-11	II B	17	Non-refund of Rs. 32.87 lakh to other agencies
12.	2011-12	II A	1	Unauthorized diversified of Grant-in-aid (Plan) to Non-plan Rs. 3.60 crore
13.	2011-12	II A	3	Overpayment of Rs. 55.98 lakh to lawyers
14.	2011-12	II B	1	Unauthorised expenditure amounting to Rs. 25.20 lakh on renewal of contract on AC plant
15.	2011-12	II B	5	Irregular payment of Rs. 2.78 lakh to advocates
16.	2011-12	II B	6	Non-Utilization of funds
17.	2012-14	II B	2	Loss of Interest of Rs. 75.80 lakh (A) Loss of interest of Rs. 42 lakhs due to injudicious selection of banks (B) Loss of Interest of Rs. 33.80 lakh due to operating of current account instead of saving accounts
18.	2012-14	II B	3	Overpayment of legal charges of Rs. 5.33 lakh to counsels
19.	2012-14	II B	4	Non recovery of licence fee and irregular awarding of contract of canteen
20.	2012-14	II B	5	Non-charging of service tax worth Rs. 3.87 lakh
21.	2012-14	II B	6	Unfruitful expenditure of Rs. 27.34 lakh on fellowship
22.	2012-14	II B	7	Irregular expenditure of Rs. 3.10 lakh on account of Air Travel on Tour
23.	2012-14	II B	8	Short deduction of income tax of Rs. 1.58 lakh
24.	2012-14	II B	9	Shor deduction of Income tax at source resulting in short recovery of Rs. 0.96 lakh
25.	2012-14	II B	10	Irregular award of contract
26.	2012-14	II B	11	Non-implementation of New Pension Scheme
27.	2012-14	II B	12	Hiring of staff in excess to sanctioned strength
28.	2012-14	II B	13	Excess consumption of petrol/diesel
29.	2014-17	II B	6	Overpayment of legal charges to counsel
30.	2014-17	II B	7	Modernization project
31.	2014-17	II B	9	Non-investment of funds
32.	2014-17	II B	10	Non-furnishing of record/information


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Schedule forming the part of the accounts for the year ended 31-03-2024.

Schedule 25: NOTES TO ACCOUNTS

1) Corpus Fund

During the year, PMML earned interest on Corpus amounting ₹12,94,35,851. Of this amount we incurred revenue expenditure of ₹7,37,56,424 resulting in a net surplus of ₹5,56,79,427. In line with the Executive Committee's decision on June 24, 2014, PMML allocated ₹2,78,39,714 to the Corpus Fund, which represents 50% of the net surplus earned on the Interest on Corpus Fund.

2) Depreciation

During the year, a depreciation charge of ₹ 51,76,94,964 was applied to various assets. In accordance with the requirements of AS-12 (Accounting for Government Grants), an equivalent amount of ₹51,76,94,964 was also amortized from the Capital Fund in the PMML books. The detailed breakdown of Depreciation is as follows:

Particulars	Amount
i. Depreciation for Grant Fund Assets	₹57,89,222
ii. Depreciation for Non-Grant Fund Assets	₹63,08,181
iii. Depreciation for Corpus Fund Assets	₹7,48,00,640
iv. Depreciation for Modernization Fund Assets	₹83,47,099
v. Depreciation for Upgradation Fund Assets	₹43,88,323
vi. Depreciation for PMS Fund Assets	₹41,80,61,499

3) CWIP

In the Financial Year 2023-24 we have Capital Work-in-Progress amounting ₹53,01,050. The detailed breakdown is as follows:

Particulars	Amount
i. Electric works in Museum VRV/VRF systems	₹48,32,160
ii. Lift Outside annex building	₹4,68,890

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4) An amount of ₹22,38,447, pertaining to the previous year's capitalization of the Pradhanmantri Sangrahalaya project, was not recognized in the earlier period. This amount has now been capitalized during the current financial year in accordance with AS-12 (Accounting for Government Grants).

5) GPF/CPF Fund

As of March 31, 2024, there is a surplus of ₹16,593 in the GPF and CP funds. This surplus represents the interest earned on investments that exceeded the Central Government's notified interest rate of 7.1%. The total interest earned from GPF/CPF investments is ₹50,41,149, of which ₹49,83,447 has been allocated to the fund balance according to the notified rate.


6) The following gifted or donated library books and museum objects, classified as non-depreciable assets, are recorded at a nominal value of ₹1, in accordance with the standard accounting policy established by the Comptroller General of Accounts.

Particulars	Value as of 01.04.2023	Addition During the Year	Total Value as of 31.03.2024	Recorded Value
i. Museum Objects	₹61,17,442	-	₹61,17,441	₹1
ii. Library Books	₹93,997	₹63,491	₹1,57,487	₹1
Total	₹62,11,439	₹63,491	₹62,74,928	₹2

7) To comply with AS-12, a significant adjustment of ₹26,962,270 was made by moving funds from the General Reserve to the Capital Reserve. This adjustment was necessary to ensure our total assets align with the Capital Reserve, which now totals ₹97,587,755, up from ₹70,625,485. Below is the detailed breakdown of this transfer:

Transfer to Capital Reserve against Assets	Amount in ₹
GIA Account (CCA- Assets)	1,33,59,205
GIA Account (SAP- Assets)	2,49,407
Modernization Assets	6,05,41,370
Nehru Planetarium Assets (Upgradation)	1,86,77,766
Assets Created out of Revenue	47,60,007
Total	97,587,755

8) PMML is fully funded by the Ministry of Culture, Government of India, through Grants-in-Aid. The summary of Grants-in-Aid received and utilized by the organization as of March 31, 2024, is as follows: -


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Movement Of Grant During the Financial Year Ending On 31st March 2024

Schedule 10A Grants in Aid- Received, Utilized and Opening and Closing Balance

	Unspent Balance as on 01.04.2023	Adjustment during the year	Received during the year	Revenue Income	Amount available for utilization	Revenue Expenditure During the year	Capital Expenditure During the year	Total Expenditure / Refunded during the year	Amount Transfer to Reserve & Surplus/ Others	Unspent Balance as on 31.03.2024
GIA-PMML										
Revenue										
Salaries	-	-	29,72,00,000	4,32,133	29,76,32,133	29,72,00,000	-	29,72,00,000	4,32,133	-
General	-	-	48,96,00,000	7,11,884	49,03,11,884	48,96,00,000	-	48,96,00,000	7,11,884	-
Tagore National Fellowship	18,74,298	-	-	2,725	18,77,023	3,99,458	-	3,99,458	2,725	14,74,840
Capital Assets (CCA)	771	-	68,00,000	9,889	68,10,660	-	68,00,472	68,00,472	9,889	299
Swachhta Action Plan	-	-	2,00,000	292	2,00,292	2,00,000	-	2,00,000	292	-
Grand Total (A+B)	18,75,069	-	79,38,00,000	11,56,923	79,68,31,992	76,73,99,458	68,00,472	79,41,99,930	11,56,923	14,75,139
Project-PMS										
GIA Creation of Capital Assets	3,56,04,763	-	41,47,73,212	9,96,335	45,13,74,310	2,70,14,029	10,20,34,131	12,90,48,160	32,34,762	31,90,91,368
Other than GIA & Project										
North-East	4,42,928	-	-	5,541	4,48,469	-	-	-	5,541	4,42,928
Chellappathi Rao Fund	46,35,917	-	-	3,31,848	49,67,465	-	-	-	-	49,67,465
Srikant Dutt Fund	15,38,180	-	-	1,07,509	16,45,689	-	-	-	-	16,45,689
Selected Works Moti Lal Nehru	17,41,275	17,41,275	-	-	-	-	-	-	-	-
Ford Foundation Fund	3,27,67,247	-	-	22,96,909	3,50,64,156	-	-	-	-	3,50,64,156
T N Chaturvedi Scheme Fund*	11,12,239	-	-	79,787	11,92,026	24,033	-	24,033	-	11,67,993
Modernization Fund	1,00,77,989	-	-	68,95,343	1,69,73,332	17,502	-	17,502	68,77,841	1,00,77,989
Upgradation Fund	6,96,04,371	-	-	59,68,444	7,55,72,815	21,74,342	-	21,74,342	59,53,512	6,74,44,961
Corpus Fund	1,79,33,18,279	-	-	12,94,35,851	1,92,27,54,130	7,37,56,424	3,21,34,597	10,58,91,021	53,01,050	1,81,15,62,059
Border History Project Grant (64,71,447)	-	-	-	-	(64,71,447)	12,74,133	6,66,636	19,60,789	-	(64,32,216)
Sub- Total	1,94,43,71,741	17,41,275	41,47,73,212	14,61,17,267	2,50,35,20,945	10,42,60,463	13,48,55,364	23,91,15,827	2,13,72,726	2,24,30,32,392
Grand Total	1,94,62,46,810	17,41,275	1,20,85,73,212	14,72,74,190	3,30,03,52,937	89,16,59,921	14,16,55,836	1,03,33,15,757	2,25,29,649	2,24,45,07,531

- 9) During the financial year 2023-24, PMML reported a net surplus of ₹8,31,92,279 from internal revenue. Of this surplus, ₹8,20,35,356 is available for utilization, while ₹11,56,923 is refundable to the Government of India, representing interest earned on the grant. The opening balance of Reserve & Surplus was ₹5,26,03,443. After accounting for adjustments totaling ₹12,80,91,227, the closing balance of Reserve & Surplus as of 31.03.2024 is ₹77,04,495.

Particulars	Amount in Rs.
Opening Surplus as on 01.04.2023	5,26,03,443
Add: Net Surplus during FY 2023-24	8,31,92,279
Total Surplus (A)	13,57,95,722
Less: Interest Earned on GIA Fund (Refundable to GOI)	11,56,923
Less: Expenditure incurred for creating PMS Assets	
1) Sub Station: Rs. 5,96,20,291	7,38,12,426
2) Main Gate: Rs. 1,41,92,135	
Less: Security Deposit made to NDMC for Electric Meter (Sub-Station)	28,35,000
Less: Prior Period Adjustment (Ford Foundation)	552
Less: Transfer of fund to capital Reserve in compliance with AS 12	2,69,62,270
Sub-Total (B)	10,47,67,171
Surplus Before Provision/Adjustment (C=A-B)	3,10,28,551
Less: Fund booked/Reserved for Specific Purpose	14891840
1) Provision for Sub-Station- Rs. 69,05,351	
2) Provision for Main-Gate- Rs. 79,86,489	
Less: Incurred for Border History Project (Recoverable from PCDA, MoD)	84,32,216
Sub Total (D)	2,33,24,056
Net Surplus after all Adjustments (C-D)	77,04,495

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During the year, some assets were purchased and funded with accumulated internal earnings. This led to adjustments in the Capital Reserve (Schedule 1), where an equivalent amount was transferred from the General Reserve to comply with AS-12.

12) Contingent Liabilities

Particulars	Current Year	Previous Year
a. Claims against the Organization not acknowledged as debts in respect of		
i. Bank guarantees given by/on behalf of the Organization	Nil	Nil
ii. Letters of Credit opened by Bank on behalf of the Organization	Nil	Nil
iii. Bills discounted with banks	Nil	Nil
iv. Legal cases	Nil	Nil
b. In respect of claims from parties for non-execution of orders, but contested by the Organization	Nil	Nil

- 13) The year-end figures are taken from the source and rounded off.
 14) Schedules 1 to 25 form an integral part of the Financial Statement.
 15) Previous year figures have been regrouped/ recast wherever necessary

Mamta Bimdlsh



For Jain Chopra and Co.
Chartered Accountant
(FRN-002198N)

Raveesh



Raveesh Chaudhary
Chartered Accountant (R.
Chaudhary and Co.)
(FRN-020138C)

(Signature)

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