

4.2.3

Annual Expenditure for purchase of books/ e-books and subscription to Journals / e-journals during the year



Comp no.

125390

F&A 278

1.10.24

4.2.2 Institution has subscription for e-Library resources

Indicator 4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to journals/ e-journals during the year (INR in Lakhs)

| Library resources | If yes, details of memberships/ subscriptions | Expenditure on subscription to e-journals,e-books (INR in lakhs) 1-4-23 to 31-03-24 | Expenditure on subscription to e- journals,e-books (INR in lakhs) 1-04-24 to 30-06-24 | Expenditure on subscription to other e- resources (INR Lakhs) | Total Library Expenditure | Link to relevant document |
|-------------------------------|---|---|---|---|---------------------------|---------------------------|
| Books | | 103751 | N A | N A | 103751 | N A |
| Print Journals | | N A | N A | N A | N A | N A |
| e-Journals | Elsevier B.V | 3395930.52 | N A | N A | 3395930.52 | N A |
| e-books | N A | N A | 118890 | N A | 118890 | N A |
| e-shodhSindhu | N A | N A | N A | N A | N A | N A |
| Shodhganga | N A | N A | N A | N A | N A | N A |
| Databases | N A | N A | N A | N A | N A | N A |
| Subscription / membership fee | Delnet/IASLIC | 15740 | 13340 | N A | 29080 | N A |
| Total | | | | | 3647651.52 | N A |


 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

2023-24
Books

I.K.G. PTU (Academic)
Jalandhar Kapurthala Highway
Kapurthala
GST No. 03AAAJP1130G2ZS

Books & Digital Library Etc.
Ledger Account

1-Apr-23 to 31-Mar-24

| Date | Particulars | Vch Type | Vch N | debit | Page 1 Credit |
|-----------|--|----------------|-------|--------------------|------------------|
| 1-Apr-23 | To Opening Balance | | | 6,94,043.12 | |
| 10-Oct-23 | To Y K Publishers | Journal | 4774 | 680.00 | |
| | YKPP/15465 | 680.00 Cr | | | |
| | KRC | 680.00 Dr | | | |
| | <i>Payment payable agt purchased book. Approved by worthy Registrar dated 20-9-23 at Note No # 31 by vide computer no. 105883.</i> | | | | |
| 9-Nov-23 | To CBS Publishers & Distributors Pvt.Ltd. | Journal | 4959 | 4,487.00 | |
| | KRC | 4,487.00 Dr | | | |
| | <i>Payment payable agt bill no. 6079 dated 04 -10-23 for purchased books for library. Approved by Worthy Registrar dated 21-10 -2023 at Note No # 5 by vide computer no. 111753.</i> | | | | |
| | To Gupta Book Shop & General Store | Journal | 4960 | 26,719.00 | |
| | KRC | 26,719.00 Dr | | | |
| | <i>Payment payable agt bill no. 1248 dt. 20-9 -2023 for purchased books for library. Approved by Worthy Registrar dated 21-10 -2023 at Note NO # 5 by vide computer no. 111765.</i> | | | | |
| 7-Dec-23 | To (as per details) | Journal | 5305 | 4,867.00 | |
| | Office Expenses | 10,830.00 Dr | | | |
| | KRC | 10,830.00 Dr | | | |
| | MADHU MIDHA IMPREST A/C | 15,000.00 Cr | | | |
| | Adjustment of Imprest | 15,000.00 Cr | | | |
| | Madhu Midha,Dy. Lib. | 697.00 Cr | | | |
| | Reimbursement | 697.00 Cr | | | |
| | KRC | 4,867.00 Dr | | | |
| | <i>Adjustment of imprest no. 02 of Rs. 15000/- and reimbursement of Rs. 697/-. Approved by Worthy Registrar dated 15-11-23 at Note No # 35 by vide computer no. 98605.</i> | | | | |
| 19-Dec-23 | To International Book Centre | Journal | 5392 | 3,796.00 | |
| | 695 dt. 30-10-2023 | 3,796.00 Cr | | | |
| | KRC | 3,796.00 Dr | | | |
| | <i>Payment payable agt purchased books for library. Approved by Worthy Registrar dated 18-12-23 at Note No # 16 by vide computer no. 113480.</i> | | | | |
| 4-Jan-24 | To International Book Centre | Journal | 5426 | 40,401.00 | |
| | 575 dt. 29-9-23 | 40,401.00 Cr | | | |
| | KRC | 40,401.00 Dr | | | |
| | <i>Payment payable agt purchased books. Approved by worthy Registrar dated 16-12 -23 at Note No # 5. File is pre-audited by the auditor by vide computer no. 114289.</i> | | | | |

Carried Over

7,74,993.12

To
Finance Officer
I.K. G. Punjab Technical University
Jalandhar

continued ...

I.K.G. PTU (Academic)

Books & Digital Library Etc. Ledger Account : 1-Apr-23 to 31-Mar-24

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|--------------------|--------------------|
| | Brought Forward | | | 7,74,993.12 | |
| 4-Jan-24 | To Shankar's Book Agency Pvt.Ltd. Journal IN33038 dt. 28-9-23 10,239.00 Cr KRC 10,239.00 Dr <i>Payment payable agt purchased books. Approved by worthy Registrar dated 16-12-23 at Note No # 5. File is pre-audited by the auditor by vide computer no. 114296.</i> | | 5427 | 10,239.00 | |
| 26-Mar-24 | To Shankar's Book Agency Pvt.Ltd. Journal IN33402/23-24 dt. 19-12-23 9,292.00 Cr KRC 9,292.00 Dr <i>Payment payable agt bill for books.Payment approved by the worthy Registrar at note no. #15 on dated 21/03/24. (comp no. 117762).</i> | | 6132 | 9,292.00 | |
| 31-Mar-24 | To (as per details) Journal Office Expenses 9,900.00 Dr KRC 9,900.00 Dr Vehicle Hiring Etc. 4,305.00 Dr KRC 4,305.00 Dr MADHU MIDHA IMPREST A/C 17,475.00 Cr Adjustment of Imprest 15,000.00 Cr Reimbursement 2,475.00 Cr KRC 3,270.00 Dr <i>Payment payable agt expenditure incurred agt.Imprest.Approved by the Worthy Registrar at note no.#4 on dated 28-03-24.(comp no. 119110)</i> | | 6215 | 3,270.00 | |
| By | Closing Balance | | | 7,97,794.12 | 7,97,794.12 |
| | | | | <u>7,97,794.12</u> | <u>7,97,794.12</u> |

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I.K.G. PTU (Academic)
Jalandhar Kapurthala Highway
Kapurthala
GST No. 03AAAJP1130G2ZS
State Name : Punjab, Code : 03

E-Journal
2023-24

Journal Voucher

No. : 5770

Dated : 29-Jan-24

| Particulars | | Debit | Credit |
|------------------------|-----------------|----------------|----------------|
| E-Journal Printing | | Dr | |
| Elsevier BV | 33,95,930.52 Dr | 33,95,930.52 | |
| CGST | | Dr | |
| SGST | | Dr | |
| Bank Charges | | Dr | |
| Hdfc Bank | 7,291.00 Dr | 7,291.00 | |
| To HDFC 50100235790245 | | | 34,05,955.32 |
| | | ₹ 34,05,955.32 | ₹ 34,05,955.32 |

On Account of :

payment released agt invoice MP30474 Dt.08-01-24 for
online subscription fee period from 01/01/2021 to 31/03
/2021 as invoice ref no. 046FT01240290021. approved by
hon'ble V.C at note no.#149 dt31/10/23(39079)

19/1/24
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Finance Officer
I.K. Gulral Punjab Technical University
Authorised Signatory

I.K.G. PTU (Academic)
Jalandhar Kapurthala Highway
Kapurthala
GST No. 03AAAJP1130G2

Membership/ Subscription
Ledger Account

1-Apr-23 to 30-Jun-23

2023-24
Delnet
Membership/Subscription

| Date | Particulars | Vch Type | Debit | Page 1 Credit |
|----------|--|----------|------------------|------------------|
| 1-Jun-23 | Cr (as per details) GST TDS Payable 2% DELNET, New Delhi | Journal | 3 13,570.00 | |
| | | | 230.00 Cr | |
| | | | 13,340.00 Cr | |
| | KRC 13,570.00 Dr Payment payable agt renewal membership of DELNET for the year 2023-24. approved by Worthy Registrar dated 24-5-23 at Note No # 4 by vide computer no. 101826. | | | |
| | Dr Closing Balance | | 13,570.00 | 13,570.00 |
| | | | 13,570.00 | 13,570.00 |

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18/9/24

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

I.K.G. PTU (Academic)
 Jalandhar Kapurthala Highway
 Kapurthala
 GST No. 03AAAJP1130G2ZS

IASLIC
 Ledger Account

1-Aug-23 to 31-Mar-24

2023-24
 IASLIC
 Membership
 Subscription

| Date | Particulars | Vch Type | Vch N | Debit | Credit |
|-----------|---|----------|-------|-------------|-------------|
| 9-Aug-23 | Dr Membership/ Subscription Fee KRC IASLIC/MS/2023-057 DT. 12-1-23 <i>Payment payable agt membership for the year 2023 as well as annual sunscription. Approved by Deputy Librarian dated 03-7-23 at Note No # 7 by vide computer no. 100927.</i> | Journal | 38 | | 2,400.00 |
| | | | | 2,400.00 Dr | |
| | | | | 2,400.00 Cr | |
| 16-Aug-23 | Cr HDFC 50100235790245 Cheque IASLIC/MS/2023-057 DT. 12-1-23 <i>Payment release ch No. 001748 vide voucher No. 70</i> | Payment | 97 | 2,400.00 | |
| | | | | | 2,400.00 Cr |
| | | | | 2,400.00 | 2,400.00 |

Ty 18/9/24
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Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

I.K.G. PTU (DRIC)
 Jalandhar-Kapurthala Highway
 Kapurthala
 GST No. 03AAAJP1130GZ


Eduport Global Pvt.Ltd
 Ledger Account

1-Apr-24 to 6-Sep-24

*E-books
2024-25*

*E-books
2024-25*

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|--------------------|--------------------|
| 29-Apr-24 | Dr (as per details) Books & Digital Library Etc. Gst @ 2% | Journal | | 1,18,890.00 |
| | EGPL/2023-24/19 DT.14-12-2023 | | 1,18,890.00 Cr | |
| | <i>Payment payable agt bill for purchase of E-books. Payment approved by the Worthy registrar at note no.#14 on dated 09/04/24. File has been pre-audited dt. 22/04/24. (comp no. 117845) (GSIT no. 07AAFCA3845 F1ZU)(PAN NO. AAFCA3845 F)</i> | | | |
| 3-May-24 | Cr HDFC 50100236046642 | Payment | 11 | 1,18,890.00 |
| | Cheque 001256 | 3-5-2024 | 1,18,890.00 Cr | |
| | EGPL/2023-24/19 DT.14-12-2023 | | 1,18,890.00 Dr | |
| | <i>Payment released vide chq no. 001256 voucher no.10 (comp no. 117845)</i> | | | |
| | | | 1,18,890.00 | 1,18,890.00 |

7/9
18/9/24

 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

I.K.G. PTU (Academic)
Jalandhar Kapurthala Highway
Kapurthala
GST No. 03AAAJP1130G2ZS

DELNET, New Delhi
Ledger Account

1-Apr-24 to 12-Sep-24

Delnet
2024-25

| Date | Particulars | Vch Type | Vch No. | Debit | Credit | Page 1 |
|---------------------------|--|--------------|----------|--------------|-----------|--------|
| 6-Jun-24 | By (as per details) | Journal | 553 | | 13,340.00 | |
| | Membership/ Subscription Fee | 13,570.00 Dr | | | | |
| | GST TDS Payable 2% | 230.00 Cr | | | | |
| 2024/66838 dt. 01.05.2024 | 13,340.00 Cr | | | | | |
| | <i>Being Payment payable agst. renewal membership of DELNET for the F.Y. 2024-25 approved by Honorable V.C. as per note# 5, vide E-office Comp No. 121148</i> | | | | | |
| To | HDFC 50100235790245 | Payment | 27 | 13,340.00 | | |
| | Cheque | 001890 | 6-6-2024 | 13,340.00 Cr | | |
| 2024/66838 dt. 01.05.2024 | 13,340.00 Dr | | | | | |
| | <i>Being Payment released agst. renewal membership of DELNET for the F.Y. 2024-25 approved by Honorable V.C. as per note# 5, vide E-office Comp No. 121148 through RTGS vide ch. no. 001890 v. no.18</i> | | | | | |
| | | | | 13,340.00 | 13,340.00 | |

T/S
18/9/24
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Finance Officer
I.K. Gujral Punjab Technical U.
Jalandhar