

National Brain Research Centre
NH- 8 NEAR NSG MANESAR

Journal Cost E-Library Consortia

Ledger Account

1-Apr-15 to 31-Mar-16

Date	Particulars	Vch Type	Vch No.	Debit	Member	Cost per institution
07-Apr-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1500198	2933295.10	29	101148.11
	0056OTT1500198 Being the amount paid to M/s American Society for Biochemistry towards Subscription fee to 02 ASBMB online journal for Delcon for the year 2015 vide bill no. 513385-15 Dt. 10.03.2015 of USD 46,300@63.31.					
07-Apr-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1500200	3908072.57	29	134761.12
	0056OTT1500200 Being the amount paid to M/s National Academy of Sciences towards subscription fee to PANS online journal for delcon consortium for the year 2015 vide bill no. 739 Dt. 04.03.2015 of USD 61,695@63.31.					
05-May-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1500253	4177683.89	29	144058.07
	0056OTT1500253 Being the amount paid to M/s American Association for Microbiology towards 13 online journals of American Society for Microbiology for the year 2015 vide invoice no. 298531 Dt. 04.03.2015 of USD 65,242@64/-					
08-May-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500014	2520478.08	28	90017.07
	0720OTT1500014 Being the amount paid to M/s Society for General Microbiology towards subscription fee of 04 online SGM Journal for the year 2015 vide bill no. 1065914 Dt. 05.03.2015 of GBP 25,009.80@100.70					
08-May-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1500259	1248592.90	29	43054.93
	0056OTT1500259 Being the amount paid to M/s The Journal of Immunology towards subscription fee to one AAI journal for 2015 vide bill no. 138074 Dt. 03.04.2015 of USD 19,175@65.02.					
26-May-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT150017	1419182.98	14	101370.21
	0720OTT150017 Being the amount paid to M/s American Society of Hematology towards Subscription fee of ASH for delcon for the year 2015 vide bill no 1050650 dt. 15.04.2015 of USD 21896@64.7300					
03-Jul-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500025	5892572.60	18	327365.14
	0720OTT1500025 Being the amount paid to M/s American Chemical Society towards subscription fee 44 Online journal ACS for Delcon for the year 2015 vide bill no. 1073279 Dt. 31.03.2015 of USD 91558.80@64.33					
11-Aug-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500038	8934123.35	18	496340.19
	0720OTT1500038 Being the amount paid to M/s American Chemical Society towards balance 60% payment for subscription fee 44th online Journal of ACS for Delcon for the year 2015 vide bill no. 1073279 Dt. 31.03.2015 of USD 1,37,338.20@65.03.					
11-Aug-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500037	4319513.40	27	159981.98
	0720OTT1500037 Being the amount paid to M/s American Association for Cancer Research towards subscription fee to 08 online journal of AACR for the year 2015 vide bill no. SL014893 Dt. 01.06.2015 of USD 66,386.88@65.03.					
11-Aug-15	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500035	3356808.64	11	305164.42
	0720OTT1500035 Being the amount paid to M/s Mary Ann Liebert Inc, Publishers towards 07th online journal for the year 2015 vide bill no. AC-1034024-2015 Dt. 22.05.2015 of USD 51,584.94@65.03.					

Library 4.2.2
4.2.3

11-Aug-15	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500036	5750492.71	28	205374.74
		0720OTT1500036 Being the amount paid to M/s Cold Spring Harbor Laboratory press towards Annual Subscription 04th Online journal of CSHL vide bill no. 907068 Dt. 21.05.2015 of USD 88,388.72.					
24-Aug-15	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500042	3468093.22	28	123860.47
		0720OTT1500042 Being amount paid to American Society of Plant Biologist regarding subscription of APB02 online journal for DeLCON consortium'2015.					
24-Aug-15	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500041	4559329.97	28	162833.21
		0720OTT1500042 Being amount paid to New England journal of Medicines regarding subscription of NEJM online journal for DeLCON consortium'2015.					
16-Sep-15	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500051	32415105.23	13	2493469.63
		0720OTT1500051 Being the amount paid to M/s Springer Customer Service Centre GmbH towards 34th Online springer journal for the delcon consortium for the year 2015 vide bill no. 2932215345 Dt. 22.05.2015 of EURO 4,24,643.58@76.32/-					
16-Sep-15	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500050	6283903.38	19	330731.76
		0720OTT1500050 Being the amount paid to M/s oxford University Press towards subscription fee to Oxford press for the year C08804929 Dt. 25.05.2015 of UKP 60,665/-					
01-Oct-15	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1500511	55909050.00	16	3494315.63
		0056OTT1500511 Being the amount paid to M/s Wiley Subscription Services Inc towards subscription charges to wiley 87th online journal for the year 2015 vide bill no. 2998844 Dt. 31.08.2015 of USD 8,41,754.41@66.41/-					
01-Oct-15	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1500512	218194808.00	22	9917945.82
		0056OTT1500512 Being the amount paid to M/s Elsevier B.V towards subscription charges to elsevier science for 426th online resources for Delcon Consortium for the year 2015 vide bill no. MP01916 Dt. 21.05.2015 of USD 32,85,449@66.41/-					
08-Oct-15	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500056	1183070.36	1	1183070.36
		0720OTT1500056 Being the amount paid to M/s Elsevier B.V towards subscription fee to Elsevier for delcon consortium for the period of Oct.14 to Sep.15 vide bill no. MP02886 Dt. 17.09.2015 of USD 17850@66.17/-					
21-Oct-15	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1500062	55434434.00	28	1979801.21
		0720OTT1500062 Being the amount paid to M/s nature Publishing group towards subscription fee to NPG for the year 2015 vide bill no. 176174EI Dt. 28.03.2015 of UKP 5,42,437.80/- ,60% paid to the party .					
	Dr	Current Total			421908610.38		21794664.07
Note :		The above details has been received from the NBRC Finance Department as on 11th Feb. 2021. The Notional expenditure portion for NBRC is mentioned in the last column i.e. Rs. 2,17,94,664.07 for the Financial Period 2015-2016					

NATIONAL BRAIN RESEARCH CENTRE

NAINWAL MODE

NH-8 MANESAR

Journal Cost E-Library Consortia

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Members	Cost per institution
07-Apr-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1600013	6671022.40	28	238250.80
	0720oTT1600013 Being the amount paid to Informa UK Ltd. towards subscription fee to Informa40th Online Journals For Delcon Consortium for the Year 2015 Vide bill No.5000017525 Dt.05.06.15 of USD 98789 @ 67.50INR					
07-Apr-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720oTT1600014	34531161.53	27	1278931.91
	0720oTT1600014 Being the amount paid to M/s. Nature Publishing Group. towards remittance balance 40% of subscription fee for the year of 2015 Vide bill No. 176174EI Dt.21.10.15 of GBP 361625.20 @ 97.4700 INR					
15-Jul-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank		9969158.00	28	356041.36
	Being the amount paid to M/s IGroup Infotech India Pvt Ltd representative of M/s " American Association for the Advancement of Science" towards subscription of journals vide Bill No.06/RN/IGIPL/2016-17 Dt. 18.04.16 Amount of USD 148749 @ INR 67.02/-					
19-Jul-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1600032	3518897.48	28	125674.91
	0720OTT1600032. Being the amount remitted to M/s Mary Ann Liebert INC towards subscription fee of 92 Online Journal for DeLCON Consortium for the yr.2016 Vide Bill No. AC-1034084-2016 dT.19.04.2016 of USD 51584.94 @ INR 68.17/-					
19-Jul-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1600034	3858439.41	28	137801.41
	0720OTT1600034. Being the amount remitted to M/s National Academy of Sciences towards Subscription fee of 01 Online Journal for DeLCON Consortium for the yr-2016 vide Bill No. PN1121 Dt.19.05.16 of UDS 56565.00 @ INR 68.17/-					
19-Jul-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1600033	1348384.95	28	48156.61
	0720OTT1600033. Being the amount paid to M/s The Journal of Immunology towards online subscription fee of 01 online journal for delcon for the yr 2016 vide Bill no 153124 Dt. 11.04.2016 of USD 19750.00 @ INR 68.17/-					
19-Jul-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1600035	4450088.14	28	158931.72
	0720OTT1600035. Being the amount remitted to M/s American Society for Microbiology towards subscription of online journal for delcon for the yr. 2016 vide bill no.298531 Dt.02.05.2016 of USD 65242.72 @ INR 68.17/-					
19-Jul-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1600036	3158569.44	28	112806.05
	0720OTT1600036. Being the amount remitted to M/s American Society for biochemistry and molecular biology towards subscription fee for 02 online online journal vide bill no. 513385.16 dt.11.04.16 of USD 46300 @ INR 68.17/-					
19-Jul-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1600037	16388396.62	18	910466.48
	0720OTT1600037. Beint the amount remitted to M/s American Chemical Society towards subscription fee for 47 online online journal for delcon for the yr 2016 vide bill no. 1084551 Dt.29.02.2016 of USD 240342.00 @ INR 68.17/-					
19-Jul-16	Cr Axis Bank Ltd(GGN)- 056010100453998	Bank	0720OTT1600038	4598535.40	28	164233.41

		0720OTT1600038. Being the amount remitted to M/s Massachusetts Medical Society (NEJM) towards subscription fee of 01 online journal for delcon for the yr.2016 vide bill no. 2649891-4-ONA Dt.14.04.2016 of USD 67420.00 @ INR 68.17/-					
25-Jul-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600362	1270937.34	1	1270937.34
		0056OTT1600362 Being the amount paid to M/s Elsevier towards subscription fee scopus online database for the period of Oct.15 to Sep.16 vide bill no F294265 Dt. 29.06.2016 of SUD 18608.63@68.19/-					
26-Jul-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600379	59762167.00	16	3735135.44
		0056OTT1600379. Being the amount paid to M/s Wiley Subscription Services INC. towards subscription fee for 83red online journal for the year 2016 Vide bill no.3598913 dt. 14.04.16 of USD 873717.16 @ INR 68.39/-					
08-Aug-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600400	3475365.95	28	124120.21
		0056OTT1600400 Being the amount paid to M/s American Society of Plant Biologist (ASPB) towards subscription fee to ASPB for delcon consortium for the year 2016 vide bill no. J/Delcon/G1098 Dt. 21.07.2016 of USD 51,300.15@67.70/-					
30-Aug-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600456	4603473.14	27	170499.01
		0056OTT1600456. Being the amount remitted to M/s American Association for cancer research towards subscription fee of 09 online journals for Delcon consortia for the year-2016 vide bill no. SL016185 dt.26.04.2016 of USD 67651.20@ 68.01 dt.26.04.2016					
30-Aug-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056ott1600457	2239260.56	28	79973.59
		0056OTT1600457. Being the amount remitted to M/s Microbiology Society towards subscription fee of 04 online journals for Delcon Consortia vide Bill no.1065914 Dt.07.06.2016 of GBP 25009.50@89.45/-					
30-Aug-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600458	4653922.71	16	290870.17
		0056ott1600458. Being the amount remitted to M/s Oxford University Press towards 22 Online Journals for Delcon Consortia for the year-2016 vide bill no. C09811171 Dt.06.04.2016 of GBP 52000.00 @ 89.45/-					
30-Aug-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600455	1501670.94	14	107262.21
		0056OTT1600455. Being the amount remitted to M/s American Society of Hematology towards subscription fees of 01 online journal for delcon for the year 2016 vide bill no. 1050650 dt.7.6.16 of USD 22050.00 @ Rs.68.01					
30-Aug-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600454	6014043.70	28	214787.28
		0056ott1600454. Being the amount remitted to M/s Cold Spring Harbor Laboratory towards subscription fee of 04 online journal for Decon consortium for the yr 2016 vide Bill no. 907291 dt.11.04.2016 of USD 88388.72 @RS.68.01/-					
03-Oct-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600521	76480753.00	27	2832620.48
		0056OTT1600521. Being the amount remitted to M/s Nature Publisng Group towards subscription fee for 37 online journal for Delcon consortium for the yr 2016 vide Bill no. 203578-EI dt.03.05.2016 of GBP 871775 @ 87.72 INR					
03-Oct-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600523	231461694.00	22	10520986.09
		0056OTT1600523. Being the amount remitted to Elsevier B.V towards subscription fee for 31 online journal for Delcon consortium for the yr 2016 vide Bill no. MP053491 dt.23.05.2016 of USD 34,34,531 @ 67.39/- INR					
03-Oct-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600522	30980313.08	12	2581692.76

		0056OTT1600522. Being the amount remitted to Springer Customer service centre towards subscription fee for 34 online journal for Delcon consortium for the yr 2016 vide Bill no. 2932734706 dt.18.04.16 of EURO 407657.83 @ 75.98/- INR					
08-Nov-16	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank	0056OTT1600586	6690843.20	28	238958.69
		0056OT1600586. Being the amount paid to M/s T&F Customer Service/Informa UK LTD towardsonline journals subscription fee for delcon consortia-16 vide bill no.5000019913 dt.9.5.16 of USD 98789 @ 67.70 INR					
	Dr	Current Total			517627097.99		25699137.90
Note :		The above details has been received from the NBRC Finance Department as on 11th Feb. 2021. The Notional expenditure portion for NBRC is mentioned in the last column i.e. Rs. 2,56,99,137.90 for the Financial Period 2016-17					



NATIONALNRAIN RESEARCH CENTRE

NAINWAL MODE NEAR NSG

NH-8, MANESAR

Journal Cost E-Library Consortia

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Members	Cost per institution
02-Jun-17	Cr TDS Professionals	Journal	76	11408474.00	28	407445.50
	Being the amount payable to M/s I Group Infotech India Pvt. Ltd towards providing services for online AAAS journal for the year 2017 vide bill no. 67-RN/IGIPL/2017-18 Dt. 13.05.2017 & TDS@10% deducted on 9920412.					
27-Jun-17	Cr TDS Professionals	Journal	98	6860126.00	28	245004.50
	Being the amount payable to Balani Infotech Pvt. Ltd. regarding the subscription of NEJM online journal for DELCON consortium for 2017 vide PRO No. 4164 dt.18.4.17 & ASH (Blood) for DELCON Consortium , 2017 vide PRO 4162 dt 18.04.17. TDS @10% B.Tax					
27-Jun-17	Cr TDS Professionals	Journal	97	4338330.00	28	154940.36
	Being the amount payable to M/s I Group Infotech India Pvt. Ltd towards subscription of PNAS for DeLCON Consortium for the year 2017 vide proforma invoice no. NBRC/Delcon/2017/4129 Dt. 18.4.17 & TDS@10% deducted on 37,72,461 before S.T.					
21-Aug-17	Cr American Society for Microbiology	Journal	0056OTT1700327	5111623.32	28	182557.98
	Being the amount payable to M/s American Society for Microbiology (ASM) for 17 online journals for DeLCON Consortium for the year 2017 vide invoice no.1052942 dt.26.04.2017 for USD 66,546.84 @65.06/- & +18% IGST of USD 11978.43 @65.06 to GOI(IGST)					
21-Aug-17	Cr IGST(RCM)	Journal	0056OTT1700324	3962810.10	28	141528.93
	Being the amount payable to M/s Mary Ann Liebert for 92 online journals for DeLCON Consortium for the year 2017 vide invoice no. 1704-07-13 dt.13.07.2017of USD 51,584.94 @65.06/-&+18%(\$9285.28 i.e @65.06) payable.					
21-Aug-17	Cr IGST(RCM)	Journal	0056OTT1700326	1548773.91	28	55313.35
	Being the amount payable to M/s The American Association of Immunologists (AAI) for 01 online journals for DeLCON Consortium for the year 2017 vide invoice no. 169269 dt.25.04.2017 of USD 20145 @65.06/-&+18% IGST\$3626.10@65.06 payable.					
21-Aug-17	Cr IGST(RCM)	Journal	0056OTT1700325	5326279.06	27	197269.59
	Being the amount payable to M/s American Association for cancer REsearch (AACR) for 09 online journals for DeLCON Consortium for the year 2017 vide invoice no. SL017350 DT.10.05.2017 of USD 69,342.48 &+18@IGST\$ 12,481.64@65.06 payable.					
21-Aug-17	Cr American Society for Biochemistry & Mol. Biology	Journal	0056OTT1700328	3628120.20	28	129575.72
	Being the amount payable to M/s American Society for Biochemistry & Molecular Biology (ASBMB) for 02 online journal for DelCon Consortium for the year 2017 vide invoice no. 513385-17 Dt. 26.04.2017 of USD 65.06 & 18% 8500.68@65.06 payable.					
29-Aug-17	Cr IGST(RCM)	Journal	0056OTT1700343	4031970.65	28	143998.95
	0056OTT1700343 Being the amount payable to M/s American Society of Plant Biologist towards subscription fee of Delcon Consortium for the year 2017 vide bill no. 2017/Delcon/G-1209 Dt. 19.06.17 of USD52,582.65+18% IGST of \$ 9464.87@64.94 payable.					
15-Sep-17	Cr IGST(RCM)	Journal	0056OTT1700368	2621799.57	28	93635.70
	Being the amount payable to M/s Microbiology Society towards subscription fee of Delcon consortium for the year 2017 vide bill no. 1065914/2017 Dt. 13.03.2017 of GBP.25,259.89+ IGST GBP 4546.78@87.88/-					
13-Oct-17	Cr TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1700409	7716901.45	28	275603.62
	Being the amount payable to M/s Informa UK Ltd towards e journal subscription charges for DeLCON Consortium for the year 2017 vide Invoice no. DeLCON/2017/1821 Dt. 9.5.17 and tds deducted 10.30 % on USD 117015.57 @ 65.92 and \$ 104962.97 payable					
13-Oct-17	Cr TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1700410	68233797.00	16	4264612.31

		Being the amount payable to M/s Wiley Subscription Services Ltd towards e journal subscription charges of DeLCON for the year 2017 vide Invoice no.4933870 DT.25.04.17 and tds deducted 10.506 % on USD 1034918.34 @65.92					
13-Oct-17	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1700411	7015511.53	28	250553.98
		Being the amount payable to M/s Cold Spring Harbor Laboratory Press towards e journal subscription charges of DeLCON for the year 2017 vide Invoice no.907450 dt.5.5.17 and tds deducted 10.30 % on USD 90152.44 @65.92 and \$80866.74 payable					
08-Nov-17	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1700447	5249693.16	16	328105.82
		Being the amount payable to Oxford University Press towards subscription of e journals for the year 2017 of GBP 59800.04 Including Service Tax 15% vid billno..c10790594 dt.28.03.2017 and tds deducted @ 10.30% on GBP 59800.04 i.e GBP 6159.4 @87.74					
08-Nov-17	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1700446	269889457.00	22	12267702.59
		Being the amount payable to M/s Elsevier (Science) towards ejournals for the year 2017 vide bill no.mp08816 dt.23.05.2017 and tds deducted @ 10% on USD 4081631.54 @ 66.12 INR Rate.					
09-Nov-17	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1700450	1510283.04	1	1510283.04
		Being the amount payable to M/s Elsevier Scopus towards ejournals for the year 2016-17 vide bill no. F300535 DT.28.09.2016 and tds deducted @ 10% on USD 19399.50 and GST payable @18% on USD 19399.50 @ Rs.68.88					
01-Jan-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1700497	91377975.00	27	3384369.44
		Being the amount payable to M/s Macmillan Publisher Ltd towards 2017 e-journal subscription vide invoice no.2676052247 dt.28.04.17 and tds Deducted i.e GBP 108528.10 @ 10.51% on GBP 1032617.49 @ INR 88.48.					
02-Jan-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1800004	37705813.03	12	3142151.09
		Being the amount payable to M/s Springer Customer Services Centre-GMBH (Springer-Nature) towards subscription of e journal for DeLCON Consortium for the year 2017 vide invoice no.2933400600 dt.28.4.16 TDS 10% Deducted on Euro 482870.70 @ Rs.78.07					
23-Mar-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1800127	1579198.47	1	1579198.47
		Being the amount payable to M/s Elsevier B.v (Scopus) towards subscription of e journal of SCOPUS for DeLCON Consortium for the period 1.10.17 to 30.9.18 vide bill no f344303 dt 15.11.174.16 TDS 10% Deducted on USD 23864.30 @ Rs.68.08 (Incl GST)					
	Dr	Current Total			539116936.49		28753850.96

Note :	The above details has been received from the NBRC Finance Department as on 11th Feb. 2021. The Notional expenditure portion for NBRC is mentioned in the last column i.e. Rs. 2,87,53,850.96 for the Financial Period 2017-18
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National Brain Research Centre(NBRC)

Nainwal Road NH 8 Manesar

Near NSG Campus, Gurgaon-122051(Hr.)

Journal Cost E-Library Consortia

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Members	Cost per institutions
03-May-18	Cr IGST(RCM)	Journal	0056OTT1800181	3844512.06	28	137304.00
	<i>Being the amount payable to American Society for Biochemistry and Molecular Biology(ASBMB) towards subscription of online journal for the year 2018 vide bill no. 513385-18 dt.26.03.18 of USD 48171 @ 67.59 & GST of USD 8670.78@67.59 payable to GOI</i>					
08-May-18	Cr TDS Professionals	Journal	39	4670023.00	28	166786.54
	<i>Being the amount paid to M/s igroup infotech india pvt for PNAS ltd towards PNAS online journal subscription for Delcon consortium for the year 2018 vide bill no:236/G/2017-18 Dt.23.3.18 of USD 60009.81 @ Rs.65.95 and 10%tds deducted on RS.3957647</i>					
11-May-18	Cr IGST(RCM)	Journal	48	2797038.30	28	99894.23
	<i>Being the amount payable to M/s Microbiology Society towards subscription fee for 03 online journals for DeLcon Consortium for the year 2018 vide bill no. 22027 Dt. 14.03.2018 of GBP25512.49@92.83+IGST 18% on that.</i>					
21-May-18	Cr IGST(RCM)	Journal	0056OTT1800204	1683552.47	28	60126.87
	<i>Being the amount payable to M/s The American Association of Immunologist towards subscripton of DeLCON online journal for the year 2018 vide bill no.182394 dt.21.3.18 of USD 20605 .@ INR 69.15 (GST @18% i.e \$3708.90 @INR 69.15.</i>					
11-Jun-18	Cr IGST(RCM)	Journal	0056OTT1800241	4357895.36	28	155639.12
	<i>Being the amount payable to M/s American Society fo Plan Biologists towards e-journal subscription for DeLCON Consortium for the year 2018 vide bill no: DeLCON2018 dated 5.4.18 of USD 53897.22 +18% IGST</i>					
27-Jun-18	Cr IGST(RCM)	Journal	0056OTT1800264	5582312.11	28	199368.29
	<i>Being the amount payable to M/s American Society for Microbiology towards subscription fee of 21 Online journal for DeLCON Consortium for the year 2018 vide bill no.1113445 dt.12.04.2018 of USD 67877.77 @ INR 69.66/- and 18% IGST i.e USD 12218 @69.66</i>					
06-Jul-18	Cr TDS Professionals	Journal	135	5566215.00	28	198793.39
	<i>Being the amount payable to M/s Balani Infotech pvt ltd behalf of NEJM towards e-journal renewal for DeLCON for the year 2018 vide bill 507RN/BLL/17-18 Dt.23.3.18 for USD 71525.87+18%gst and 10% tds Dedcuted on Rs.4717131 @ INR 65.95</i>					
06-Jul-18	Cr TDS Professionals	Journal	134	1818411.00	14	129886.50
	<i>Being the amount payable to M/s Balani Infotech P ltd behalf of ASH towards e-journal renewal for Delcon for the year 2018 vide P.bill no.508rn/bll/17-18 dt.23.3.18 for USD 22366.58+18% GST @ Rs.65.95 and Tds 10% Deducted on Rs 1541026</i>					
06-Jul-18	Cr TDS Professionals	Journal	133	12280724.00	28	438597.29

		Being the amount payable to IGroup infotech india pvt ltd representative of AAAS towards 03 e-journal delcon subscription for the year 2018 vide Bill.234RNIG/17-18 dt.23.03.18 for USD 157807.33+18%GST @ Rs.65.95 and TDS 10% Deducted on Rs10407393.41					
07-Aug-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1800315	7589869.98	28	271066.79
		Being the amount payable to CSHL Press towards e-journal subscription for the year 2018 for Delcon vide bill no: 907590 dt.28.03.2018 of Invoice value USD 91955.48 @ INR 69.92 and 10.4 Tds Deducted on USD 91955.48 i.e USD 9563.37 i.e INR 668671.					
09-Aug-18	Cr	IGST(RCM)	Journal	056RIR1800267 & 0056OTT1800299	4241362.86	28	151477.25
		Being the amount payable to M/s MAL towards e-subscription for Delcon 2018 vide billno: 2645-04-23-2018 Dt.23.04.18 of USD 51584.94 @ 69.63, remittance dt 27.07.18 reversed by HSBC and we re-paid after deduction \$ 58+36.90 & TDS 10.4 deducted 5364.84					
19-Sep-18	Cr	IGST(RCM)	Journal	0056OTT1800364	6190003.26	27	229259.38
		Being the amount payable to M/s American Association for Cancer Research (AACR) towards e-journal subscription for DeLCON Consortium for the year 2018 vide bill no: SL018507 dated: 26.03.2018 of USD 71076.04 +18% IGST @ INR 73.77					
04-Oct-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	(276) -0056OTT1800389	9150494.11	28	326803.36
		Being the amount payable to M/s Informa Uk Ltd towards e-journal subscription for DeLCON Consortium for the year 2018 vide bill no: 5000029057 dt.12.05.18 of \$103787.72 +18% IGST @ INR 74.69 and tds deducted 10% on \$103787.72 @INR 74.69.					
04-Oct-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	(277)-0056OTT1800388	6032230.49	16	377014.41
		Being the amount payable to M/s Oxford University Press towards e-journal subscription for DeLCON Consortium for the year 2018 vide bill no: C11744742 dt.29.0318 of GBP 52520 +18% IGST @ INR97.29 and tds deducted 10% on GBP 52520 @INR 97.29					
12-Oct-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	(303)-0056OTT1800408	81796577.57	16	5112286.10
		Being the amount payable to M/s Wiley Subscription Services, INC towards subscription of online journals for Delcon for the year 2018 vide billno:2741875 dt.27.3.18 of USD 1093773.72 & 10% tds deducted on \$926926.87 @INR 74.77					
17-Oct-18	Cr	TDS Professionals	Journal	307	579121.00	28	20682.89
		Being the amount payable to M/s Igroup infotech india p ltd (AAAS) towards additional payment due to currency variation of Rs.3.11 (69.06 from 65.95 for the \$186212.65) vide billno:39/RNMG/18-19 dt. 06.08.2018 and 10% TDS deducted on Rs.490781/-					
26-Oct-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	(319)-0056OTT1800425	243186943.83	22	11053951.99
		Being the amount payable to M/s Elsevier B.v,towards subscription of online journals for Delcon for the year 2018 vide bill:MP11387 dt.1.4.18 of USD 4355632.52 & 10% tds deducted on \$2768410.5 @INR 74.44 (This is part payment i.e 75% of invoice.)					
02-Nov-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1800436	46284860.33	13	3560373.87

		Being the amount payable to M/s Springer Customer Service Centre(Springer),towards subscription of online journals for Delcon for the year 2018 vide bill 2934025933 dt.17.10.2018 of EURO546149.5 & 10% tds deducted on Euro 462838.56 @INR 84.73					
26-Nov-18	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1800463	99326326.20	27	3678752.82
		Being the amount payable to M/s Springer Customer Service Centre(Nature),towards subscription of online journals for Delcon for the year 2018 vide bill 2934031516 dt.27.03.2018 of GBP 1078097.55 & 10% tds deducted on Euro 913641.99 @INR 92.12					
25-Feb-19	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1900119	78609369.16	22	3573153.14
		0056OTT1900119 Being the amount payable to M/s Elsevier B.V towards subscription fee of online journal for Delcon consortium for the year 2018 vide bill no. MP11387 & TDS@10% on \$9,22,803.50 deducted.					
22-Mar-19	Cr	TDS Professionals	Journal	702	78485.00	14	5606.07
		Being the amount payable to M/s Balani Infotech Pvt. Ltd toards balance payment due to currency variation from 69.06-65.95=3.11 against our previous bill ref. 85/RN/BL/18-19 Dt. 06.08.2018 & tds@10% deducted on 78,485/-.					
22-Mar-19	Cr	TDS Professionals	Journal	704	234061.00	28	8359.32
		Being the amount payable to M/s Balani Infotech Pvt. Ltd toards balance payment due to currency variation from 68.98-65.95=3.03 against our previous bill ref. 84/RN/BL/18-19 Dt.06.08.2018 & tds@10% deducted on 78,485/-.					
31-Mar-19	Cr	Axis Bank Ltd(GGN)- 056010100453998	Bank		5617.20		5617.20
		Being the bank charges charged by the bank on account of commission charges against ref. no. 0560OTT1800332 of \$46125.20.					
	Dr	Current Total			625906005.29		29960800.82

Note :	The above details has been received from the NBRC Finance Department as on 11th Feb. 2021. The Notional expenditure portion for NBRC is mentioned in the last column i.e. Rs. 2,99,60,800.82 for the Financial Period 2018-19
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NBRC 2019-20 - (From 1-Apr-2019)

NEAR NSG, NH-8

NAINWAL MODE

Journal Cost E-Library Consortia

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Members	Cost per institutions
13-Jun-19	Cr TDS- Non Resident.(NRI)- (195)	Journal	0720OTT1900042	5749166.65	28	205327.38
	<i>Being the amount payable to M/s American Society for Microbiology towards subscription fee of 16th Online journal of Delcon consortium for the year 2019 vide bill no. 1117611 Dt.28.05.19 & TDS@10% on Gross Amt. deducted & 18% added GST on G.Amount.</i>					
13-Jun-19	Cr IGST(RCM)	Journal	0720OTT1900040	2728873.09	28	97459.75
	<i>Being the amount payable to M/s Microbiology Society towards 04 online journal to AAI for delcon consortium for the year 2019 vide bill no. 2019/JNL/000191 DV22.05.19 of GBP 25,767.61@89.65 & IGST paid GBP 4638.16 on RCM.</i>					
13-Jun-19	Cr IGST(RCM)	Journal	0720OTT1900041	1751848.40	28	62566.01
	<i>Being the amount payable to M/s The American Association of Immunologist Inc towards subscription fee of 01 online journal of Delcon consortium for the year 2019 vide bill no. 198336 Dt.15.05.19 of \$21075 @70.33 & IGST 18% on it.</i>					
13-Jun-19	Cr IGST(RCM)	Journal	0720OTT1900043	4080803.18	28	145742.97
	<i>Being the amount paid to M/s American Society for Biochemistry & Molecular Biology towards subscription fee to 02 online journal of Delcon consortium for the year 2019 vide bill no. 513385-19 Dt.15.05.2019 of \$49134@70.33& IGST 18% on it.</i>					
13-Jun-19	Cr IGST(RCM)	Journal	0720OTT1900044	7472651.41	28	266880.41
	<i>Being the amount payable to M/s Cold Spring Harbor Laboratory press towards subscription fee of Delcon consortium for the year 2019 vide bill no. 907763-2 dt. 21.05.2019 of \$81,000@70.33 & TDS@10 & 18 % IGST on it.</i>					
12-Jul-19	Cr GST-TDS	Journal	188	1825779.00	14	130412.79
	<i>Being the 90% amount payable to M/s. Balani infotech Pvt. Ltd.towards subcription of ASH (Blood) for Delcon Consortium for year 2019 vide bill no.37-RN/BL/19-20 Dt.11.06.2019 & GST TDS @ 2% ,TDS Prof. @10% deducted on ₹ 1521482/-</i>					
12-Jul-19	Cr GST-TDS	Journal	189	12330271.00	28	440366.82
	<i>Being the 90% amount payable to M/s. I Group Infotech India Pvt. Ltd.towards subcription of AAAS for Delcon Consortium for year 2019 vide bill no.21-RN/IG/19-20 Dt.11.06.2019 & GST TDS @ 2% ,TDS Prof. @10% deducted on ₹ 10275226/-</i>					
12-Jul-19	Cr GST-TDS	Journal	193	4643341.00	28	165833.61
	<i>Being the 90% amount payable to M/s. I Group Infotech India Pvt. Ltd.towards subcription of PNAS for Delcon Consortium for year 2019 vide bill no.22-RN/AG/19-20 Dt.11.06.2019 & GST TDS @ 2% ,TDS Prof. @10% deducted on ₹ 3869451/-</i>					
27-Aug-19	Cr IGST(RCM)	Journal	0056OTT1900440	9179509.13	28	327839.61
	<i>Being the amount payable towards M/s Informa UK Ltd towards subscription fee to Informa 40th online journal for delcon consortium for the year 2019 vide bill no. 5000033870 dt.01.07.19 & TDS@10% on 105863/- & GST RCM 19055.42 deposited on behalf of pa</i>					
27-Aug-19	Cr TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1900439	332643791.18	22	15120172.33

		Being the amount payable to M/s Elsevier B.V towards subscription fee to Elsevier for renewal of 434 online journal of Delcon consortium for the year 2019 vide bill no. MP14495Dt.05.07.19 & TDS@10% on 4529858.08 deducted. (party deposited GST).					
27-Aug-19	Cr	Axis Bank Ltd(I.M.T) -915010023259375	Bank	0056OTT1900442	25530.01	28	911.79
		Being the amount paid to M/s American Society for Microbiology towards TDS payment hold earlier for subscription fee of 16th online journal of ASM vide bill no. 1117611 dt.28.05.2019.					
28-Aug-19	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1900444	80867301.10	16	5054206.32
		Being the amount paid to M/s John Wiley & Sons towards license fee to wiley for 86 online journal for the year 2019 of Delcon consortium vide bill no. 9600087062 Dt. 16.05.2019 & TDS@10% on 943425 deducted.					
04-Sep-19	Cr	GST-TDS	Journal	310	1141692.00	28	40774.71
		Being the 10% amount payable to M/s IGroup Infotech India Pvt. Ltd.towards subscription of AAAS for Delcon Consortium for year 2019 vide bill no.21-RN/IG/19-20 Dt. 11.06.2019 & GST TDS @ 2% ,TDS Prof. @10% deducted on ₹ 1141692/-					
18-Sep-19	Cr	IGST(RCM)	Journal	0056OTT1900486	6225781.96	27	230584.52
		Being the amount payable to M/s American Association for Cancer Research towards subscription fee for the year 2019 vide bill no. SL019646 Dt.12.06.19 of \$72852.94@72.38 & IGST on RCM deposited@18% on\$ 72852.94					
20-Sep-19	Cr	GST-TDS	Journal	354	169054.00	14	12075.29
		Being the 10% amount payable to M/s. Balani infotech Pvt. Ltd.towards subscription of ASH (Blood) for Delcon Consortium for year 2019 vide bill no.37-RN/BL/19-20 Dt. 11.06.2019 & GST TDS @ 2% ,TDS Prof. @10% deducted on ₹ 169054/-					
20-Sep-19	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1900494	100077648.64	27	3706579.58
		Being the amount payable to M/s Springer Nature Customer Service Centre Gmbh towards L.fee for the year 2019 vide bill no. 2934891949 dt.28.06.2019 of GBP1004001.18@91.22 & TDS@10% on 9,29,630.72(B.Tax) deducted.					
20-Sep-19	Cr	TDS- Non Resident.(NRI)- (195)	Journal	0056OTT1900493	44583190.25	13	3429476.17
		Being the amount payable to M/s Springer Nature Customer Service Centre Gmbh towards L.fee for the year 2019 vide bill no. 2934905255 dt.08.07.2019 of Euro 508613.29@80.21& TDS@10% on 470938.23(B.Tax) deducted.					
01-Oct-19	Cr	GST-TDS	Journal	370	429939.00	28	15354.96
		Being the 10% amount payable to M/s. I Group Infotech India Pvt. Ltd.towards subscription of PNAS for Delcon Consortium for year 2019 vide bill no.22-RN/IG/19-20 Dt. 11.06.2019 & GST TDS @ 2% ,TDS Prof. @10% deducted on ₹ 429939/-					
04-Oct-19	Cr	IGST(RCM)	Journal	0056OTT1900538	5702844.02	16	356427.75
		Being the amount payable to M/s Oxford University press towards subscription fee to OUP for the year 2019 vide bill no. c12659893 Dt.27.05.19 & TDS@10% & GST on RCM 18 deposited by on behalf of NBRC on bill amount.					
31-Mar-20	Cr	Expenses Payable	Journal		459178.56	1	459178.56
		Being the amount of adjustment booked under C.F.Y of M/s Elsevier B.V of \$5966.08/-					
	Dr	Current Total			622088193.58		30268171.33

Note : The above details has been received from the NBRC Finance Department as on 11th Feb. 2021.
The Notional expenditure portion for NBRC is mentioned in the last column i.e. Rs. 3,02,68,171.33 for the Financial Period 2019-20

