

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Ref No. INF/N-LIST/2024/7429

Date: 2024-03-01 07:31:58 (Website)
College GST No. Not Available
College GST State Code: JK [01]

Name and Address of Subscriber

To
The Principal
Government Degree College, RS Pura
Ranbir Singh Pura
Jammu
Jammu and Kashmir - 181102

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2024 to March 2025	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT1480J1ZS

Servicing Accounting Code: 998431

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through CMP E-Collection (VAN) facility.

- Demand Draft in favour of "INFLIBNLIST07429" Account payable at Gandhinagar
- RTGS / NEFT fund transfer to INFLIBNET Centre Account as per the details given below:

Bank Account No: INFLIBNLIST07429

Beneficiary Name: INFLIBNET Centre

Bank Name: State Bank of India


Name of the Branch: CMP Centre, Aishwaryam, Lingampally, Hyderabad

IFSC Code: SBIN0004266

Important Note:

- Annual Membership Fee shall be paid through CMP E-Collection(VAN) facility. Bank Account Number is unique and applicable for your college only.
- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
- Annual Membership Fee is non-refundable.

Sincerely Yours


Ashok Kumar Rai
Scientist - F (CS)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

GOVT. DEGREE COLLEGE R. S. PURA, JAMMU

Excess & Surrender Statement for the year 2023-24.						
S.No.	Code	Object Head	Budget allotment	Total Expenditure	Balance	Remarks
1	OO1	Salary	79400000	68917138	10482862	
2	OO2	T.E	60000	450	59550	
3	OO3	Leave Travel Concession	0	0	0	
4	OO6	Telephone	65000	44715	20285	Bill of Amount Rs. 13546/- submitted in treasury on 28.03.2024 for drawal (Including this Expenditure is Rs. 58261 & Balance Is Rs. 6739)
5	OO7	O.E	200000	86350	113650	
6	OO8	Electricity	4,75,000	263169	211831	
7	OO9	RRT	0	0	0	
8	O10	Material & Supplies	600000	361400	238600	
9	O11	Books and Periodicals	500000	496143	3857	
10	O14	POL	70000	16670	53330	Bill of Amount Rs. 13546/- submitted in treasury on 28.03.2024 for drawal (Including this Expenditure is Rs. 23179 & Balance Is Rs. 46821)
11	O20	Machinery & Equipments	600000	532509	67491	
12	21	Training	0	0	0	
13	O22	Camps, Seminars & Conference	70000	0	70000	
14	O23	Maintenance and Repair	75000	0	75000	
15	O54	Furniture	500000	493100	6900	
16	O71	Medical Reimburseme nt	0	0	0	