



Guru Gobind Singh
INDRAPRASTHA UNIVERSITY
Dwarka (sec-16c), New Delhi - 110 078
Accounts Branch

No.F.IPU/Accts/Notice/2017-18/ 1

Dated: 31-1-18

NOTICE

The following amount has been received through ECS/RTGS from various agencies on accounts of project and other related works etc, which are unreconciled in Bank reconciliation statement:-

Date	Particulars	Amount
02/04/2016	C/AC FEES BANK OF BARODA S BARBH16093461351 TRANSFER FROM 97162000120	80000
13/04/2016	C/AC FEES VARALKA ENGINEER 0678061341600093 TRANSFER FROM 97162000120	20000
20/08/2016	NO FEES 00963677 ECS AAJIO015R AY2015 16 CE16028239791 400002166 1	1780
05/09/2016	C/AC FEES DWO SIWAN AXTB162493960940 TRANSFER FROM 97163000129	6200
27/02/2017	C/AC FEES COLLEGE FUND ACC BKIDN17058706893 TRANSFER FROM 97164000128	47500
21/03/2017	C/AC FEES UGC GEN P17032125343139 TRANSFER FROM 97161000121	133925.
28/03/2017	C/AC FEES OAD LHO SBI NEW SBIN117087417750 TRANSFER FROM 97165000127	49000.
06/04/2017	C/AC FEES COLLEGE FUND ACC BKIDN17096181136 TRANSFER FROM 97164000128	2400
20/04/2017	C/AC FEES INTER UNIVER ANDBN17207636485 TRANSFER FROM 97164000128	25000
21/04/2017	C/AC FEES DIRECTOR PRINCIP P17042146415863 TRANSFER FROM 97169000123	60000
20/06/2017	C/AC FEES MEGHA PANWAR BARBH17171563218 TRANSFER FROM 97162000120	2500
15/07/2017	RTGS INW COLLEGE FUND ACC RTGS BKIDR52017071500277557 TRANSFER FROM 98905000120	685000
19/07/2017	C/AC FEES MUKESH KUMAR TRI N199170333277955 TRANSFER FROM 97169000123	40000
27/07/2017	CASH DEPOSIT Deposit by SELF	4600
18/08/2017	C/AC FEES ICCR SBIN117230187580 TRANSFER FROM 97169000123	181750
30/08/2017	C/AC FEES PAO X GNCT NE SBIN817242678428 TRANSFER FROM 97162000120	20000
29/09/2017	RTGS INW N B R I RTGS SBINR12017092900001187 TRANSFER FROM 98905000120	530000.
29/09/2017	C/AC FEES STATE BANK OF IN SBIN817272078157 TRANSFER FROM 97160000121	39366.
10/10/2017	C/AC FEES COLLEGE FUND ACC BKIDN17283453229 TRANSFER FROM 97160000121	10000
17/10/2017	C/AC FEES MISCCOLLCLG P17101728341999 TRANSFER FROM 97162000120	20000
02/11/2017	C/AC FEES INWARD RTGS SAA308079325 TRANSFER FROM 97163000129	8100000
10/11/2017	BY TRANSFER Transfer 92786 RegitralIPU TRANSFER FROM 6515652052	40000
10/11/2017	BY TRANSFER Transfer 92786 STRF TRANSFER FROM 6515649855	40000
10/11/2017	C/AC FEES ABHISHEK SINGH P17111031253321 TRANSFER FROM 97162000120	40000
13/11/2017	C/AC FEES COLLEGE FUND ACC BKIDN17317344013 TRANSFER FROM 97163000129	5000
15/11/2017	C/AC FEES MISCCOLLCLG P17111541444341 TRANSFER FROM 97163000129	97020
17/11/2017	C/AC FEES DIRECTOR PRINCIP P17111742755892 TRANSFER FROM 97161000121	90000
23/11/2017	BY TRANSFER Transfer 92786 End Term Practical N TRANSFER FROM 6469615306	435
06/12/2017	C/AC FEES AICTE SBIN317340482304 TRANSFER FROM 97161000121	89544
08/12/2017	C/AC FEES INWARD RTGS SAA316751475 TRANSFER FROM 97161000121	500000
12/12/2017	RTGS INW N.I.P.C.C.D. RTGS SYNBR92017121200051591 TRANSFER FROM 98905000120	240000
15/12/2017	C/AC FEES MISCCOLLCLG P17121556284385 TRANSFER FROM 97164000128	416142
15/12/2017	C/AC FEES REGISTRAR GURU G SDC73558972 TRANSFER FROM 97169000123	400000
29/12/2017	RTGS INW IGDTUW RTGS PSIBR52017122900951155 TRANSFER FROM 98905000120	1050626
30/12/2017	C/AC FEES COLLEGE FUND ACC BKIDN17364658892 TRANSFER FROM 97165000127	44440
30/12/2017	RTGS INW PAO M/O NEW AND RTGS SBINR52017123010055380 TRANSFER FROM 98905000120	3100000
	TOTAL	16212228

As per details given above, it is not feasible for Accounts Branch to trace out the recipient of such amount. Hence, all the claimant of the above stated amount (i.s Professor/Associates Professor/Assistant Professor/Conference Coordinator/students etc) are requested to report in the A/c Branch latest by 2nd feb, 2018 positively alongwith supported documents, such as sanction order or related document received from grantee agencies etc so that the aforesaid unreconciled amount may be taken into University book of account.

This issues with the approval of Controller of Finance


(Vijendra Singh)
Assistant Registrar (F&A)

Copy to:-

1. **Dean, USBT/USCT/USBAS USEM /All Conference Coordinator** -to circulate in the same their school for necessary action by due date.
2. **Director, Research & Consultancy-** for information please
3. **In-Charge Server-** with a request to upload the same on the University website under the link of Accounts Branch.