



GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

DWARKA (SEC-16C), NEW DELHI - 110 078
Accounts Branch

NO. F.IPU/Accts/2015-2016/636

Dated 12.04.2016

OFFICE MEMORANDUM

An Amount of Rs. **12403575/-**, received through ECS/RTGS from various agencies on accounts of project related works etc, has been shown as unreconciled in Bank reconciliation statement. The details are given as under:-

Date	Particulars	Amount
08/09/2015	C/AC FEES 058296 E PAYMENT SAA155203235 TRANSFER FROM 99634000120	410000
03/08/2015	C/AC FEES SAROJ AGARWAL A BARBH15213205674 TRANSFER FROM 99634000120	400
03/08/2015	C/AC FEES SAROJ AGARWAL A BARBH15213205424 TRANSFER FROM 99634000120	400
03/08/2015	C/AC FEES SAROJ AGARWAL A BARBH15213204730 TRANSFER FROM 99634000120	400
22/09/2015	NO FEES ECS SBI CCPC NEW DELHI 000000001091 110002001 1	20000
23/10/2015	C/AC FEES OIL AND NATURAL SBIN515296584320 TRANSFER FROM 99634000120	73500
18/12/2015	C/AC FEES INWARD RTGS SAA171571861 TRANSFER FROM 99634000120	9000000
02/02/2016	RTGS INW INWARD RTGS RTGS UBINR52016020200308557 TRANSFER FROM 98905000120	400000
12/02/2016	RTGS INW RTGS/NEFT REMITT RTGS BKDNR52016021200679860 TRANSFER FROM 98905000120	5065068
18/02/2016	C/AC FEES CONCENTRIX DAK S CITIN16616027266 TRANSFER FROM 99634000120	49000
25/02/2016	C/AC FEES MISCCOLLCLG P16022531993217 TRANSFER FROM 99634000120	89000
25/02/2016	C/AC FEES MISCCOLLCLG P16022531993215 TRANSFER FROM 99634000120	89000
09/03/2016	C/AC FEES SAGE PUBLICATION 000009136027 TRANSFER FROM 99634000120	50000
10/03/2016	C/AC FEES MITTAL PROCESSOR 4440U16070987020 TRANSFER FROM 99634000120	45000
11/03/2016	C/AC FEES 016210100054831 ANDBN16071547857 TRANSFER FROM 99634000120	25000
15/03/2016	RTGS INW LPC COLLECTION A RTGS CNRBR52016031500507359 TRANSFER FROM 98905000120	2419880
16/03/2016	RTGS INW FUND FOR SCIENCE RTGS UBINR52016031600569245 TRANSFER FROM 98905000120	600000
16/03/2016	C/AC FEES DELHI METRO RAIL CMS407007166 TRANSFER FROM 99634000120	41750
17/03/2016	C/AC FEES INTERNAT.CENTER SIN15537Q0002480 TRANSFER FROM 99634000120	50000
21/03/2016	BY TRANSFER / ONLINE TRANSFER / ele. bill 1jan'16 to 29fe TRANSFER FROM 6091986682	45451
28/03/2016	RTGS INW REGISTRAR IGD TU RTGS PSIBR52016032800233095 TRANSFER FROM 98905000120	898500
31/03/2016	C/AC FEES UGC LPC COLLECTI P16033183369268 TRANSFER FROM 97163000129	299778
	Total	19672127.00

On the basis of fact given above, it is not tenable for Accounts Branch to trace out the recipient of such amount. Hence, all the claimant of the above said amounts (i.s Professor/Associates Professor/Assistant Professor/students etc) are requested to report in the A/c Branch by 18 May 2016 positively alongwith supported documents such as sanction order received from grantee agencies etc so that this aforesaid unreconciled amount may be taken into University account.



(Vijendra Singh)
Section Officer (F&A)

Copy to:-

3. **Dean, USBT/USCT/USBAS/USEM-** to circulate in the same in their School for necessary action by due date.
4. **In-charge server-** with request ^{to} upload the same in University website with links of Accounts Branch