



Guru Gobind Singh
INDRAPRASTHA UNIVERSITY
Dwarka (sec-16c), New Delhi - 110 075

Accounts Branch

No.F.IPU/Accts//Notice/2017-18/397

Dated: 12-03-18

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 | DD. No. | 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 AAAJI0015R 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 |
| 14/09/2017 | RTGS INW PSB RTGS PSIBR52017091400014886 TRANSFER FROM 98905000120 | | 1803125 |
| 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 MISCOLLCLG P17101728341999 TRANSFER FROM 97162000120 | | 20000 |
| 13/11/2017 | C/AC FEES COLLEGE FUND ACC BKIDN17317344013 TRANSFER FROM 97163000129 | | 5000 |
| 15/11/2017 | C/AC FEES MISCOLLCLG P17111541444341 TRANSFER FROM 97163000129 | | 97020 |
| 17/11/2017 | C/AC FEES DIRECTOR PRINCIP P17111742755892 TRANSFER FROM 97161000121 | | 90000 |
| 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 |
| 10/01/2018 | C/AC FEES UGC GEN P18011088348534 TRANSFER FROM 97164000128 | | 27698.00 |
| 15/01/2018 | RTGS INW PAO MHRD H EDU C RTGS CNRBR52018011500671800 TRANSFER FROM 98905000120 | | 2015000.00 |
| 15/01/2018 | C/AC FEES PAO MHRD H EDU C P18011592092192 TRANSFER FROM 97167000125 | | 390000.00 |
| 15/01/2018 | C/AC FEES PAO MHRD H EDU C P18011592092194 TRANSFER FROM 97164000128 | | 195000.00 |
| 17/01/2018 | C/AC FEES INWARD RTGS SAA326163021 TRANSFER FROM 97168000124 | | 407000.00 |
| 17/01/2018 | C/AC FEES UGC GEN P18011794201156 TRANSFER FROM 97160000121 | | 159504.00 |
| 31/01/2018 | C/AC FEES PSB SDL29475508 TRANSFER FROM 97161000121 | | 19263.00 |
| 31/01/2018 | C/AC FEES PSB SDL29475644 TRANSFER FROM 97161000121 | | 26144.00 |
| 31/01/2018 | C/AC FEES PSB SDL29475610 TRANSFER FROM 97168000124 | | 19280.00 |
| 31/01/2018 | C/AC FEES PSB SDL29475838 TRANSFER FROM 97165000127 | | 19283.00 |
| | | Total | 8061882.00 |

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 15th **March, 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. **All Dean, /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.