



# GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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

NO. F.IPU/Accts/2015-2016/ *509*

Dated 21.01.2016

## 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	RTGS Details	Amounts
15/06/2012	RTGS INW DELHI RTGS PSIBH12167447422 TRANSFER FROM 98905000120	255730
07/12/2012	C/AC FEES SL OL PARKING P12120768340558 TRANSFER FROM 99634000120	100000
16/02/2013	C/AC FEES AXIS BANK AC VEN AXISN13047010538 TRANSFER FROM 99634000120	25000.
13/03/2013	C/AC FEES ORIENTAL BANK HO XX130313EF123718 TRANSFER FROM 99634000120	25000.
25/10/2013	C/AC FEES CIMB BERHARD MAL 148224101300104 TRANSFER FROM 99634000120	1775
05/06/2014	C/AC FEES DR N K AGGARWAL SBIN214156084228 TRANSFER FROM 99634000120	16200.
17/07/2014	NO FEES ECS SAIL CO 3690S4205 110002050 11083	20000.
13/10/2014	C/AC FEES Syndicate Bank N P14101352660569 TRANSFER FROM 99634000120	6522.
16/02/2015	C/AC FEES FUND FOR SCIENCE SAA124634104 TRANSFER FROM 99634000120	100000
09/03/2015	C/AC FEES SAHITYA KALA PAR P15030902676332 TRANSFER FROM 99634000120	25000
02/09/2015	RTGS INW FUND FOR SCIENCE RTGS UBINR52015090200399674 TRANSFER FROM 98905000120	<del>700000</del>
05/09/2015	RTGS INW MEDIA LAB ASIA RTGS SBINR52015090519619499 TRANSFER FROM 98905000120	650000
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
16/10/2015	C/AC FEES CA AC FOR MISC P SD1244709914 TRANSFER FROM 99634000120	200198
23/10/2015	C/AC FEES OIL AND NATURAL SBIN515296584320 TRANSFER FROM 99634000120	73500
16/11/2015	C/AC FEES GBPHIED SBIN215320132654 TRANSFER FROM 99634000120	<del>-518450</del>
23/11/2015	C/AC FEES INTER UNIVERSITY ANDBN15327650700 TRANSFER FROM 99634000120	25000
14/12/2015	RTGS INW DIT PAONPBILL26 RTGS BKIDR52015121400340565 TRANSFER FROM 98905000120	200000
15/12/2015	C/AC FEES EMIR DIV CSIR C P15121501261526 TRANSFER FROM 99634000120	50000
18/12/2015	C/AC FEES INWARD RTGS SAA171571861 TRANSFER FROM 99634000120	9000000
	<b>Total</b>	<b>12403575</b>

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 26th Jan 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:-

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