



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

Accounts Branch

No.F.IPU/Accts//Notice/2015-16/132

Dated: 26.06.2015

OFFICE MEMORANDUM

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
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	16200.00
17/07/2014	NO FEES ECS SAIL CO 3690S4205 110002050 11083	20000.00
13/10/2014	C/AC FEES Syndicate Bank N P14101352660569 TRANSFER FROM 99634000120	6522.00
16/02/2015	C/AC FEES FUND FOR SCIENCE SAA124634104 TRANSFER FROM 99634000120	100000.00
25/02/2015	C/AC FEES MISCCOLLCLG P15022593998582 TRANSFER FROM 99634000120	728500.00
09/03/2015	C/AC FEES SAHITYA KALA PAR P15030902676332 TRANSFER FROM 99634000120	25000.00
20/03/2015	C/AC FEES FUND FOR SCIENCE SAA129770133 TRANSFER FROM 99634000120	100000.00
21/04/2015	C/AC FEES MISCCOLLCLG P15042114576223 TRANSFER FROM 99634000120	58618
08/05/2015	C/AC FEES MISCCOLLCLG P15050820791748 TRANSFER FROM 99634000120	75200
	TOTAL	1537545

As per details given above, it is not possible 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 by **7th July 2015** positively alongwith supported documents such as sanction order and related document received from grantee agencies etc so that his aforesaid unreconciled amount may be taken into University account.

This issues with the approval of Controller of Finance


Finance Officer

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. **In-Charge Server-** with a request to upload the same on the University website under the link of Accounts Branch.