



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

Accounts Branch

Dated: 15.05.2017

No.F.IPU/Accts//Notice/2016-17/52

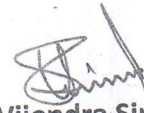
NOTICE

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 AAAJI0015R AY2015 16 CE16028239791 400002166 1	1780
05/09/2016	C/AC FEES DWO SIWAN AXTB162493960940 TRANSFER FROM 97163000129	6200
19/01/2017	BY TRANSFER TRANSFER FROM 6383690458	3860
24/01/2017	C/AC FEES DCDA RND MD DELH SBIN917024737367 TRANSFER FROM 97168000124	869000
30/01/2017	RTGS INW NATIONAL INSTITU RTGS PUNBR52017013014003210 TRANSFER FROM 98905000120	250000
21/02/2017	C/AC FEES DISTRICT WALEFAR P17022194422208 TRANSFER FROM 97161000121	9500
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
29/03/2017	C/AC FEES MISCCOLLCLG P17032935076729 TRANSFER FROM 97162000120	65168
30/03/2017	C/AC FEES KANWARPREET SING CITIN17761459024 TRANSFER FROM 97163000129	5000
30/03/2017	C/AC FEES IGL KKBKH17089453230 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453368 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453367 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453365 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453360 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453359 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453358 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453357 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453356 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453231 TRANSFER FROM 97160000121	5716
30/03/2017	C/AC FEES IGL KKBKH17089453355 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453354 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453364 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453363 TRANSFER FROM 97160000121	5000
30/03/2017	C/AC FEES IGL KKBKH17089453362 TRANSFER FROM 97160000121	5000
22/03/2017	C/AC FEES INWARD RTGS SAA258457570 TRANSFER FROM 97165000127	949200
	Total	2560849

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 20th May 2017 positively alongwith supported documents such as sanction order and related document received from grantee agencies etc so that the aforesaid unreconciled amount may be taken into University 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.