

EPABX No. : 0091-11-27666382-84 Extn. 104/05
: 0091-11-27667877 (Dean's Office)
FAX No. : 0091-11-27667183



**FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF DELHI
DELHI- 110007**

Invoice No. : MDP/FMS/2018-19/07
August 21, 2019

Mr. R.S. Soni,
Director (Training)
NADP, Ambajhari
Nagpur - 440021

Confirmation Order reference 2601/PTC/GMM/2019-20/TS dated 01.05.2019

Invoice for Training Programme for NADP: Professional Charges

S. No.	Particulars	Amount (Rs.)
1.	Original Quoted Amount for Professional Charges (including Reading Material Sourcing and Development and Faculty Professional Fees) (June 17 th – July 13 th , 2019)	Rs. 10,29,000
2.	Final Negotiated Amount	Rs. 10,04,000
3.	GST 18% (DU GST No. – 07AAAGU0114N3Z8)	Rs. 1,80,720
4.	Total	Rs. 11,84,720 ✓

(Rupees Eleven lakh eighty four thousand seven hundred and twenty only)

The payment may kindly be credited through cheque in the name of "The Registrar, University of Delhi" or NEFT transfer on *State Bank of India, Delhi University, Account no. 10851300636, IFSC Code – SBIN0001067* with information on dean@fms.edu within 10 days.

Sumita Singh Sangupta
Dean
Faculty of Management Studies
University of Delhi, Delhi – 110007

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**FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF DELHI
DELHI- 110007**

Invoice No. : MDP/FMS/2018-19/08
August 21, 2019

Mr. Rohit Bhowmik
Senior Officer (Training & Skill Development)
GAIL Training Institute
GAIL India Ltd.
24, Sector 16A,
Noida

Invoice for Training Programme for GAIL: Professional Charges
GAIL GST NO. : 09AAACG1209JIZU

S. No.	Particulars	Amount (Rs.)
1.	Professional Charges (including Reading Material Sourcing and Development and Faculty Professional Fees)	Rs. 2,25,000
3.	GST 18% (DU GST No. - 07AAAGU0114N3Z8)	Rs. 40,000
4.	Total	Rs. 2,65,500 ✓

(Rupees Two lakh sixty five thousand five hundred only)

The payment may kindly be credited through cheque in the name of "The Registrar, University of Delhi" or NEFT transfer on *State Bank of India, Delhi University, Account no. 10851300636, IFSC Code - SBIN0001067* with information on dean@fms.edu within 10 days.

Sumita Singh Sangupta
Dean
Faculty of Management Studies
University of Delhi, Delhi - 110007

EPABX No. : 0091-11-27666382-84
:0091-11-
27667725/1622,1623,1624
FAXNo. :0091-11-27667183



FACULTY OF MANAGEMENT STUDIES

UNIVERSITY OF DELHI

DELHI- 110007

Ref. No. FMS/D-453

INVOICE		
From: Dean Faculty of Management Studies University of Delhi Delhi — 110007 E-mail: dean@fms.edu Phone: 011- 276667877 C/o Registrar, University of Delhi GSTIN:07AAAGU0114N3Z8 PAN:AAAGU0114N		Invoice No.: MDP/FMS/12 Date: Feb 4, 2020
To: Indiamart InterMesh Ltd. 7 & 8 th Floor, Advant-Navis Business Park Plot No.7, Sector-142, Noida Uttar Pradesh, PIN — 201305, India +91-9711002852 CIN: U74899DL1999LC101534 GSTIN: 09AAACI5853L2Z5 PAN No.: AAACI5853L		
State/UT of supplier: Delhi		State/UT of receiver: Uttar Pradesh
State UT of delivery of supply		Delhi
Description of service:		Management Development Programme for India Mart Executives
S.No.	Particulars	Amount (INR)
1.	50% Advance of Professional Service Fee of Rs 26,91432/- for FMS Management Development Programme on 'Emerging Leaders Development Program' for Indiamart (as per contract)	13,45,716.00
2.	GST@18%	2,42,228.88
	GrandTotal (Rupees Fifteen Lakh Eighty Seven Thousand & Nine Hundred Forty Four only)	15,87,944.88
Terms and Conditions: 1. All payments are to be made with 15 business days of the date of the invoice II. All disputes are subject to Delhi jurisdiction only III* Payment is to be made by cheque/electronic fund transfer, as per following details of Bank Account- Account Name: Registrar, University of Delhi Account Number: 10851300636 Type of Account: Current Account Branch Address: Delhi University, Delhi - 110007 Payable by Account Payee Cheque/NEFT in favour of The Registrar, University of Delhi within 15 days of the invoice date with information to undersigned at dean@fms.edu IFSC: SBIN 0001067 MICR: 110002030 Bank Name: State Bank of India		
<p style="text-align: right;"><i>Sunil Singh Sanghvi</i> DEAN, FACULTY OF MANAGEMENT STUDIES, UNIVERSITY OF DELHI, DELHI-110007.</p>		

EPABX No. : 0091-11-27666382-84 Extn. 104/05
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FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF DELHI
DELHI- 110007

Invoice No. : MDP/FMS/2018-19/09
November 06th, 2019

M/s. RITES Ltd.
RITES Bhawan, Sector – 29
Gurgaon – 122001

Quotation No. RITES/HRD/36-04/Managerial Effectiveness dated 09.07.2018

Invoice for payment of MDP for RITES: Professional Charges
(RITES GST NO.-06AAACR0830QIZA)

MDP on Managerial Effectiveness from 26th to 30th August, 2019

S. No.	Particulars	Amount (Rs.)
1.	No. of Participants 22 @ 25,000	Rs. 5,50,000
2.	IGST 18% (DU GST No. – 07AAAGU0114N3Z8)	Rs. 99,000
	Total amount	Rs. 6,49,000

Six Lakh Forty Nine Thousand Only

1. The above amount shall be payable maximum within 15 days for the date of issue of the invoice.
2. Amount can be credited through NEFT in favour of the Registrar, University of Delhi SBI, Delhi University (IFSC SBIN0001067) A/c. 10851300636 under information to undersigned at dean@fms.edu with cc to ssharma@fms.edu

Sunita Singh
Dean

Faculty of Management Studies
University of Delhi, Delhi – 110007

EPABX No. : 0091-11-27666382-84 Extn. 104/05
: 0091-11-27667877 (Dean's Office)
FAX No. : 0091-11-27667183



FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF DELHI
DELHI- 110007

Invoice No. : MDP/FMS/2018-19/10
November 06th, 2019

M/s. RITES Ltd
RITES Bhawan, Sector-29
Gurgaon - 122001

Quotation No. RITES/HRD/36-04/Managerial Effectiveness dated 09.07.2018

Invoice for payment of MDP for RITES: Professional Charges
(RITES GST NO.-06AAACR0830QIZA)

MDP on Managerial Effectiveness from 16th to 20th September, 2019

S. No.	Particulars	Amount (Rs.)
1.	No of Participants 20 @ 25,000	Rs. 5,00,000
2.	IGST 18% (DU GST No. - 07AAAGU0114N3Z8)	Rs. 90,000
	Total	Rs. 5,90,000

Five Lakh Nine Thousand Only

1. The above amount shall be payable maximum within 15 days for the date of issue of invoice.
2. Amount can be credited through NEFT in favour of the Registrar, University of Delhi SBI, Delhi University (IFSC SBIN0001067) A/c. 10851300636 under information to undersigned at dean@fms.edu with cc to ssharma@fms.edu

Sumita Singh Sengupta

Dean
Faculty of Management Studies
University of Delhi, Delhi - 110007

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**FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF DELHI
DELHI- 110007**

Invoice No. : MDP/FMS/2019-20/13
February 12, 2020

M/s. RITES Ltd.
RITES Bhawan, Sector — 29
Gurgaon — 122001

Quotation No. RITES/HRD/36-04/Managerial Effectiveness dated 09.07.2018
Invoice for payment of III MDP for RITES: Professional Charges
(RITES GST NO.-06AAACR0830QIZA)

MDP on Managerial Effectiveness from 2nd to 6th December, 2019

S. No.	Particulars	Amount (Rs.)
1.	No. of Participants 19 @ 25,000	Rs. 4,75,000
2.	IGST 18% (DU GST No. — 07AAAGU0114N3Z8)	Rs. 85,500
	Total amount	Rs. 5,60,500 ✓

Five Lakh Sixty Thousand and Five Hundred Only

1. The above amount shall be payable maximum within 15 days for the date of issue of the invoice.
2. Amount can be credited through NEFT in favour of the Registrar, University of Delhi, SBI, Delhi University (IFSC SBIN0001067) A/c. 10851300636 under information to undersigned at dean@fms.edu with cc to ssharma@fmse.du.

Sumita Singh Sengupta
Dean
Faculty of Management Studies,
University of Delhi,
Delhi — 110007

Encl: Sample attendance for the MDP for 1 day

EPABX No. : 0091-11-27666382-84 Extn. 104/05
: 0091-11-27667877 (Dean's Office)
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FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF DELHI
DELHI- 110007

Ref No. FMS/

March 11th, 2020

INVOICE					
FACULTY OF MANAGEMENT STUDIES					
To, The Principal Delhi Metro Rail Corporation Ltd. Delhi Metro Rail Academy Shastri Park Depot, Eastern Approach Road New Delhi – 110053 <u>DMRC GST No. 07AAACD3254A2ZA</u>		Invoice No.: Invoice Date: Date of Event:	FMS/19-20/14 March 11 th , 2020 29-1-2020 to 31-1-2020		
S.No.	Particulars		Rate for 3 days	G.S Tax (18%)	Amount
1.	Training Program on 'Leadership and Management' for 25 executives of DMRC		2,10,000	37,800	2,47,800
2.	Same as above for 9 candidates on Pro-rata basis @8400 for 3days		75,600	13,608	89,208
				Total Amount	3,37,008 ✓
Total Amount Three Lakh Thirty Seven Thousand & Eight only					
AccountName:Registrar,UniversityofDelhiIFSC: SBIN 0001067 AccountNumber:10851300636MICR:110002030 TypeofAccount:CurrentAccountBankName:StateBankofIndia Branch Address: Delhi University, Delhi — 110007 Payable by Account Payee Cheque/NEFT in favour of The Registrar,University of Delhi within 15 days of the invoice date with information to undersigned at dean@fms.edu GSTIN:07AAAGU0114N3Z8 PAN:AAAGU0114N					
<p style="text-align: center;"><i>Sanita Singh</i> DEAN Faculty of Management Studies. University of Delhi, DELHI-110007.</p>					

EPABX No. : 0091-11-27666382-84 Extn. 104/05
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**FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF DELHI
DELHI- 110007**

RefNo. FMS/

March 17th, 2020

INVOICE		
FACULTY OF MANAGEMENT STUDIES		
To, AIHTM Hotel Samrat Chankayapuri New Delhi - 110021 <u>ITDC ;GSTIN/UIN 07AAACI0825J2ZR</u>		Invoice No.: FMS/19-20/15 Invoice Date: March 17 th , 2020 Date of Event: 17-2-2020 to 21-2-2020
S.No.	Particulars	Amount (Rs.)
1.	Professional Charges (including Reading Material Sourcing and Development and Faculty Professional Fees) for 5 days (17-21, February 2020) @ 75,000/- per day	3,75,000
2.	GST 18% (DU GST No. 07AAAGU 0114N3Z8)	67,500
3.	Total	4,42,500
Total Amount Four Lakh Forty Two Thousand & Five Hundred only		
Account Name: Registrar, University of Delhi IFSC: SBIN 0001067 AccountNumber:10851300636MICR:110002030 Type of Account: Current Account Bank Name: State Bank of India Branch Address: Delhi University, Delhi —110007 Payable by Account Payee Cheque/NEFT in favour of The Registrar, University of Delhi within 15 days of the invoice date with information to undersigned at dean@fms.edu GSTIN:07AAAGU0114N3Z8 PAN:AAAGU0114N		
<p style="text-align: center;">Sunita Singh Sengupta DEAN Faculty of Management Studies, University of Delhi, DELHI-110007.</p> <p style="text-align: right;">17/03/2020</p>		

16

EPABX No. : 0091-11-27666382-84 Extn. 104/05
: 0091-11-27667877 (Dean's Office)
FAX No. : 0091-11-27667183



FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF DELHI
DELHI- 110007.

Invoice No. : MDP/FMS/2019-20/11
January 29, 2020

Mr. Anupam Mishra,
Director (Commercial &HRD)
M/s WAPCOS Ltd.
78-C, Institutional Area, Sector – 18,
Gurugram (H) - 122015

Invoice for Training Programme for WAPCOS Ltd.: Professional Charges
(WAPCOS GST NO.-06AAACW0764A1ZT)
Ref. Work order no. WAP/DIR (C&HRD) 2019-20/COE-1 dt. 7th November, 2019

S. No.	Particulars	Professional Charges	GST 18%/day	Su-total (1day)	Total for 7 days.
1.	Professional Charges for carrying are 7-day MDP on "Organizational Effective" at FMS, University of Delhi, South Campus for 25 participants.	72,000/day	12,960	84,960	5,94,720.
2.	Extra 26 th participant on Pro-rata basis	2,880/day	518.40	3,398.4	23,789
3.	Grand Total				6,18,509 ✓

(Rupees Six lakh eighteen thousand five hundred and nine only)

In favor of "The Registrar, University of Delhi" or NEFT transfer on *State Bank of India, Delhi University, Account no. 10851300636, IFSC Code – SBIN0001067* and DU GST No.- 07AAAGU0114N3Z8 with information on dean@fms.edu within 15 days.

Sunita Singh Sangupta

Dean
Faculty of Management Studies

Encl: (i) Copy of work order
(ii) Sample Attendance

(17)

EPABX No. : 0091-11-27666382-84 Extn. 104/05
 : 0091-11-27667877 (Dean's Office)
 FAX No. : 0091-11-27667183



**FACULTY OF MANAGEMENT STUDIES
 UNIVERSITY OF DELHI
 DELHI- 110007**

Invoice No. : MDP/FMS/2019-20/16
 May 25, 2020

M/s WAPCOS Ltd.
 78-C, Institutional Area, Sector – 18,
 Gurugram (H) - 122015

Invoice for Training Programme for WAPCOS Ltd.: Professional Charges
(WAPCOS GST NO.-06AAACW64A1ZT)
Ref. Work order no. WAP./DIR (C&HRD) 2019-20/COE-3 dt. 6th Feb, 2020

S. No.	Particulars	Professional Charges	GST 18%/day	Sub-total (1day)	Total for 7 days.
1.	Professional Charges for 7-day MDP on "Organizational Effectiveness" at WAPCOS, Gurugram for 25 participants from 21 st -28 th Feb, 2020	67,000/day	12,060	79,060	5,53,420
2.	Extra 3 participants on Pro-rata basis i.e. 2680 /day/per participant	8040/day	1447.20	9487.20	66,410.40
3.	Grand Total				6,19,830.40

(Rupees Six lakh Nineteen thousand eight hundred and thirty only)

In favor of "The Registrar, University of Delhi" or NEFT transfer on *State Bank of India, Delhi University, Account no. 10851300636, IFSC Code – SBIN0001067* and DU GST No.-07AAAGU0114N3Z8 with information on dean@fms.edu within 15 days.

Sumita Singh Samant

Dean

Faculty of Management Studies
 अध्यक्ष एवं अध्यक्षता
 HEAD & DEAN
 प्रबंधन अध्ययन संकाय
 FACULTY OF MANAGEMENT STUDIES
 दिल्ली विश्वविद्यालय, दिल्ली-110 007
 University of Delhi, Delhi-110007

Encl: Copy of work order



दिल्ली विश्वविद्यालय
UNIVERSITY OF DELHI

2/272-7

Ref. No. Estab(T)/V/001/1987/Maths-01/135
Delhi; the 18 September, 2018

19

Prof. Dinesh Singh,
Department of Mathematics,
University of Delhi South Campus,
Benito Juarez Road,
New Delhi - 110021

Sir,

This has reference to your letter dated 31.05.2018 wherein you have informed that you have been offered a consultancy assignment with Middlesex University, London as a Distinguished Academic Consultant for a period of one year beginning June 1st, 2018.

I am directed to convey that the information provided by you, has been noted by the approval of the Competent Authority.

I am also directed to mention that EOL period granted to you, is expiring on dated 28.10.2018. On joining back University of Delhi w.e.f. 29.10.2018, University Rules of Consultancy assignment shall be applicable. Copy of consultancy clause is enclosed herewith for your further necessary action please.

This is issued with the approval of the Competent Authority.

Yours faithfully

[Signature]

Deputy Registrar (Estab.-T)

Copy to:-

1. The Head, Department of Mathematics, University of Delhi, Delhi-110007.
2. The Joint Registrar (Finance), University of Delhi, Delhi-110007.

[Signature]
Section Officer (Estab.-V)

dc



दिल्ली विश्वविद्यालय
University of Delhi

वित्त अधिकारी
FINANCE OFFICER

Date: 10th January, 2019

Prof. Dinesh Singh
Department of Mathematics
University of Delhi
South Campus
Delhi-110021

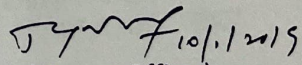
Respected Sir,

As desired, the details of bank account of the University of Delhi for remitting/transfer the consultancy charges by the Middlesex University are furnished as under:

Name of the Bank	-	State Bank of India
Account Number	-	10851-295365 (MISC A/c)
IFSC Code	-	SBIN0001067
Branch Name	-	Delhi University

The mandate form is also enclosed herewith for your kind information.

Yours faithfully,


(Finance Officer)

दिल्ली विश्वविद्यालय, दिल्ली-110007
University of Delhi, Delhi-110007

दूरभाष/Tel. : 27667878; फैक्स/Fax : 27666023; वेबसाइट/Website : www.du.ac.in; ईमेल/E-mail : finofficer@du.ac.in



Sudhir Sharma <sudhirdu@gmail.com>

Bank transfer details

message

Dinesh Singh <dineshsingh1@gmail.com>
To: sudhir sharma <sudhirdu@gmail.com>

Thu, May 23, 2019 at 3:40 PM

----- Forwarded message

Date: Thu, 25 Apr 2019 08:30:48 +0000

Subject: Western Union GlobalPay Payee Manager - Payment Alert Notification (Order Released)
Western Union GlobalPay Payee Manager Payment Tracker Notification

Middlesex University - AP has initiated a EFT payment to DELHI UNIVERSITY, on 2019-04-17 10:07:04Z (UTC).

A payment of 564,966.00 INR is scheduled for deposit into your account on 25 Apr, 2019.

The payment tracking number is:
UOTR4510625and references:
DINESH SINGH DEC18-FEB19

=====

Reference Numbers

WUBS Confirmation Number : UOTR4510625

Bank Reference Number :

=====

Payment Information

Client : Middlesex University - AP
Beneficiary : DELHI UNIVERSITY
Currency : INR
Amount : 564,966.00
Value Date : 4/25/2019
Payment Type : EFT
Reference 1 : DINESH SINGH DEC18-FEB19
Reference 2 :

=====

Recipient Bank/Delivery Information

Bank Name : STATE BANK OF INDIA
Bank Account Number : *****5365

=====

Originating Bank

Bank Name : Western Union International Bank GmbH
Address : Schuberting 11, 1010 Wien

=====

Processing Details

Status : Order Committed April 17, 2019 10:07 AM UTC
Order Released April 17, 2019 10:07 AM UTC

Consultancy fee

Prof. Dinesh Singh

Department of Mathematics

State Bank of India

Ac No - 10043559351

IFSC - SBIN000878

B/H-Misc Ac

89
1

423724.50	
पाके लिए जारी / Passed for Rs.	
(चुकी / Rupees) Four lakh twenty three thousand	
seven hundred twenty four & fifty only	
नाम / Debit Head..... Misc Ac	
अधीन / Under	उप कुलसचिव (वित्त) Registrar (Finance)
5/6/19	
S.O. (Fin-1)	
चेक नं. द्वारा जारी / Paid by Ch. No.	
दिनांक / Date.....	
उप कुलसचिव (वित्त) Dy. Registrar (Finance)	

16 October 2020

Assistant Registrar
Finance
University of Delhi
Delhi

Sub: Deposit of cheque received from SRCC and release share of Dr. Hamendra Kumar Dangi

Dear Sir,

I am in receipt of a cheque of **Rs.67500/-** after deduction of TDS against my PAN for consultancy provided by undersigned in the favor of "Registrar, University of Delhi" I am depositing cheque along with application. You are request to grant my share 75% i.e 56250 as per rules of University.
My Contact number in this duration will be 9968316938

Thanking you.

Yours sincerely,



(Hamendra Kumar Dangi)

Dr. Kumar Dey, D/O Commerce

CARD/DTL/A/C PAY-IN SLIP दिनांक 22/10/2020
Date.....

भारतीय स्टेट बैंक, दिल्ली विश्वविद्यालय, (1067) दिल्ली-7
State Bank of India, Delhi University, (1067) Delhi-07

पूरा नाम / FULL NAME : Registrar, University of Delhi

खाता क्र. / A/C No.

1 0 8 5 1 2 9 5 3 6 5 - -

रोकड़/चैकों का विवरण
DETAILS OF CASH/CHEQUES

राशि/AMOUNT
रु०/Rs. पै०/P.

State Bank of India
Shri Ram College of Commerce

67500/-

Cheq No: 513341
dt 05/10/2020

कुल/ TOTAL

67500/-

रुपये/Rupees

Sixty Seven Thousand five hundred only

अधिकारी / OFFICER

टिप्पणी : अंतरण लिखतों को वसूली के बाद जमा किया जायेगा।
NOTE : Transfer instruments will be credited after realisation.



**DEPARTMENT OF SOCIAL WORK
(DELHI SCHOOL OF SOCIAL WORK)
UNIVERSITY OF DELHI**

No.SW/HOD/2020/
24th August, 2020

The Finance Officer
(Finance Branch – X)
University of Delhi
Delhi – 110 007

Sub: Consultancy Payment

Dear Sir,

This has reference to our earlier letter No.SW/HOD/2019 dated 15th October, 2019 regarding Consultancy Payment (letter No.DSW/2017/3358 dated 20.9.17 already sent to you regarding the consultancy work of Department of Social Work as Technical Support Agency (TSA) in the Delhi Police Project entitled Establishment of Social Service Units (SSUs) funded by the Ministry of Home Affairs, Government of India).

We have already submitted to you the copy of letter received from Special Police Unit for Women and Children, Delhi Police, Malviya Nagar, regarding the transfer of consultancy cost of **Rs.3,00,000/- (three lakhs only)** to Delhi University A/c No.10851295365 with transaction ID No.S011902839122 dated 11.02.2019 and credited to the said account number. I request you to further transfer the amount as per Delhi University rules in the account of Dr. Neena Pandey, Associate Professor and Principal Investigator (PI) of the project in her SBI Account number 10851352700 (Bank details enclosed) saving account. I have also submitted the copy of proposal as well as letter for extension of sanction for your information.

You are requested to kindly release Rs.3,00,000/- in the account of Dr. Neena Pandey at the earliest.

Thanking you,

Yours faithfully,


(Prof. Pamela Singla)
Head of the Department



Dr. Shashank Shekhar
Professor

CENTRE FOR ADVANCED STUDY

DEPARTMENT OF GEOLOGY

UNIVERSITY OF DELHI, DELHI-110007

E-mail: shashankshekhar01@gmail.com
Phone : 09212600385

Date- 14-07-2021

To,

✓ The Assistant Registrar (Finance-II),
University of Delhi
Delhi -110007.

Subject: Regarding consultancy work technical fees and others.

Ref. No.: Estab.(T)/V/001/2009/Geol-02/29690 dated 23/25 January, 2020 (copy enclosed).

Madam,

This is with reference to the above cited letter vide which I was granted permission by the University to accept consultancy work in reference to my letter no. Geol./19/790 dated 11/12.6.2019 (copy enclosed). The consultancy was offered by The Energy and Resources Institute (TERI), Darbari Seth Block, Habitat Place, Lodhi Road, New delhi-110003 for a total lumpsum consultancy charge of **Rs. 10,05,000/-** (Rupees ten lakh and five thousands only) including professional costs, local travels, logistics, GST and other taxes as applicable (copy enclosed). After completion of the assignment the invoice including GST charge was raised on 23-12-2020 and email information was sent to Finance-X on 23-12-2020 with a copy marked to the Finance Officer of the University (Copy of the email and invoice enclosed). In response to the raised invoice and partially due to disruptions and communication gaps on account of COVID-19 pandemic, the payment was released in two phases by The Energy and Resources Institute as detailed below:

Date of Transfer/ Cheque	Mode of Payment	Transfer/Cheque details	Percentage of the total Invoice	Amount (Rs)
30-03-2021	Bank transfer	INB professional fee -CTN2414788 TRANSFER TO 10851295365 M/ MISLENEOUS A/C	70%	7,03,500/-
08-07-2021	Cheque	Cheque no. 394361, drawn on the State Bank of India in favour of : Registrar, University of Delhi, (Attached in original with the letter)	30%	3,01,500/-
Total receipt against invoice of Rs. 10,05,000/-				10,05,000/-

On information by the concerned officer of TERI, I got the Cheque for Rs. 3, 01,500/- pertaining to the remaining 30% of the payment collected from their office and the same is attached with the letter for further processing. As per the original approval request moved by me vide letter no. Geol./19/790 dated 11/12.6.2019 (copy enclosed) and the rules of the University, the total receipt of the technical fees/ lump sum consultancy charge of Rs. 10, 05,000/- may kindly be distributed as detailed overleaf.

Gmail

Shashank Shekhar <shashankshekhar01@gmail.com>

Information about payment of consultancy contract fee

1 message

Shreshth Tayal <styal@teri.res.in>

To: "shashankshekhar01@gmail.com" <shashankshekhar01@gmail.com>

12 June 2021 at 07:55

Dear Dr. Shashank

This is to inform you that 70% of the total contract amount has been transferred to the given bank account on March 30, 2021, as per the details given below.

We have received full and final payment from the client and will be making the balance payment of 30%, subsequently.

Best

Shreshth

30-Mar-21 (30-Mar-2021)	TO TRANSFER	CTN2414788 TRANSFER TO 10851295365 M/ MISLENEOUS A/C	99922 7,03,500.00
	INB professional fee -CTN2414788 TRANSFER TO 10851295365 M/ MISLENEOUS A/C		

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वाष्कोस लिमिटेड WAPCOS LIMITED

(भारत सरकार का उपक्रम)

जल संसाधन, नदी विकास व गंगा संरक्षण मंत्रालय

(A Government of India Undertaking)

Ministry of Water Resources, River Development & Ganga Rejuvenation



WAP/ENVT/CISHME/2018-19/३९५३

Director

CISHME, University of Delhi

IIIrd Floor, Patel Marg,

University of Delhi-110007.

3.07.2019

Sub: Details of the payments

Sir,

This is to inform you that WAPCOS has transferred an amount of Rs. 13.18 lakh through RTGS, towards the ecological studies conducted by CISHME for various projects. The project wise details of the payments area given as below:

Project Name	W.O. / Invoice No./Date	Installment	Amount released (Rs.)	RTGS Details & Payment Date
Interlinking of rivers in Tamil Nadu	CISHME/WAP/Interlinking/19/01	IIIrd instalment	125000	NEFT-SBIN-IOBAN19180482568 & dt 29.06.2019
MAWPHU	CISMHE/WAP/Mawphu/19/01	IInd & IIIrd instalment	300000	
OTPC	CISHME/WAP/Brahmani - River/Odisha/Wapcos/01	IVth instalment	98000	
Total			523000	
Upper Siang HEP	CISMHE/WAP/Upper Siang-Winter/19/01	IInd & IIIrdinstalment	375000	NEFT-SBIN-IOBAN19178105347 & dt 27.06.2019
Kamala HEP	CISHME/WAP/Kamala-Monsoon/19/01	Ist, IInd & IIIrd instalment	420000	
Total			795000	

Regards

Yours sincerely



Dr. S.K. Tyagi

Chief Scientist (Ecology)

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