

Bheda Consulting Pvt - Gurugram

①

0390

UNIVERSITY OF DELHI (CHEQUE RECEIPT)-2018-19  
Cheque Receipt No. 11-16  
Delhi-110007

Party: Fac. of Mgt Studies/AR(Fin-I)

Sl No.	Particulars	Amount
1	ARGF-CPC 50856 (300636)	1,18,590.00
Total		₹ 1,18,590.00

E. & O.E

Amount Chargeable (in words)

Indian Rupees One Lakh Eighteen Thousand Five Hundred Ninety Only

Remarks:

Axis Bank Cheque No. 325365 dated 12/04/18 (Management Development Programme on "Organizational Values for Breakthrough Results" at for conducting the Management Development Programme (MDP) between 11/04/18 to 12/04/18 at Fac. of Mgt. Studies).

for UNIVERSITY OF DELHI (CHEQUE RECEIPT)-2018-19

Authorised Signatory

This is a Computer Generated Invoice

TR-13  
25/4/18  
024

for 115

No. 2701/MDP/MDP-F-SAG(2<sup>nd</sup> Course)/2017-18/TS Date: 31/10/2017Annexure "A"

(BID TO BE SUBMITTED IN FOLLOWING FORMAT ONLY)

NATIONAL ACADEMY OF DEFENCE PRODUCTION  
Ambajhari, Nagpur - 440021**NOTE:** - Pl. read instruction(s) carefully before quoting rate(s):

- Other than what has been mentioned (table A below), no other conditional offer will be considered.
- Pl. **DO NOT** make any alteration/correction by overwriting or use of whitener etc.

TABLE A

ITEM DESCRIPTION "Management Development Programme for SAG Officers" 15-16/11/2017	Prof. charges (lump sum) (Rs.) (A)	Other charges (Other than Course Material) (if any) (Rs.) (B)	Taxes (if any) (Rs.) (C)	GRAND TOTAL (Rs.) (D) = A+B+C
<b>Part - I</b> Professional charges for 20 participants (including course material)	1,70,000 (All inclusive)	-	-	1,70,000
<b>Part - II</b> Professional charges for participants exceeding 20 Nos. on pro rata basis (per participant ; including course material)	4,000 (All inclusive)	-	-	4,000
TOTAL (in words) INR 1,74,000.				
Rs. One Lakh and Seventy four thousand only.				

Sunita Singh Sangupta

अध्यक्ष एवं अधिष्ठाता

Head and Dean

Contd. Page No: 05

Faculty of Management Studies

दिल्ली विश्वविद्यालय, दिल्ली-110 007

University of Delhi, Delhi-110 007

University of Delhi, Delhi-110 007  
Faculty of Management Studies  
दिल्ली विश्वविद्यालय, दिल्ली-110 007  
अध्यक्ष एवं अधिष्ठाता

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**

Mr. R.S. Velmurugan  
Genral Manager (Training)  
GAIL Training Institute  
24, Sector - 16A,  
Noida - 201301

**Invoice for Training Programme for GAIL: Profession Charges**  
**(GAIL GST NO.-09AAACG1209J1ZU and Service Account code - 999293)**

S. No.	Particulars	Amount (Rs.)
1.	Professional Charges (including Reading Material Sourcing and Development and Faculty Professional Fees) for 3 days @ 70,000 per day (for max no. of participants = 40 in one batch; More than 40, on pro-rate basis)	Rs. 2, 10,000
2.	GST 18% (DU GST No. - 07AAAGU0114N3Z8)	Rs. 37,800
	<b>Total</b>	<b>Rs. 2,47,800</b>

**(Rupees Two Lakh Forty Seven thousand and Eight Hundred only)**

The payment may kindly be credited in the name of "The Registrar, University of Delhi" as per details enclosed in the attached copy of Electronic Clearing Service form.

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

*V. K. S.*  
Section Officer  
Faculty of Management Studies  
University of Delhi, Delhi-110 007



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**

The Director-HRD,  
Defence Research Development Organisation,  
DRDO Bhawan, Rajaji Marg,  
New Delhi - 110015

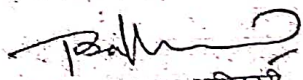
**Invoice for Training Programme for DRDO: Profession Charges**

S. No.	Particulars	Amount (Rs.)
1.	Professional Charges (including Reading Material Sourcing and Development and Faculty Professional Fees) for 5 days @ 72,000 per day	Rs. 3, 60,000
2.	GST 18% (DU GST No. - 07AAAGU0114N3Z8)	Rs. 64,800
3.	Food on Board Charges (Rs 500/per participant/day. Include GST 18%)	Rs. 50,150
	Total	Rs. 4,74,950

(Rupees Four lakh seventy four thousand nine hundred and fifty only)

The payment may kindly be credited in the name of "The Registrar, University of Delhi" as per details enclosed in the attached copy of Electronic Clearing Service form.

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

  
अनुभाग अधिकारी  
Section Officer  
प्रशिक्षण अनुभाग, दिल्ली  
Faculty of Management Studies  
दिल्ली विश्वविद्यालय, दिल्ली-110 007  
University of Delhi, Delhi-110 007



AX No. : 0091-11-27666382-84

: 0091-11-27667725/1622, 1623, 1624

AX No. : 0091-11-27667183

8



FACULTY OF MANAGEMENT STUDIES

UNIVERSITY OF DELHI

DELHI- 110007

Ref. No. FMS/

INVOICE

Invoice No.: MDP/FMS/2018-19/05  
November 28<sup>th</sup>, 2018

**From:**  
Dean  
Faculty of Management Studies  
University of Delhi  
Delhi – 110007  
E-mail: [dean@fms.edu](mailto:dean@fms.edu)  
Phone: 011-276667877  
C/o Registrar, University of Delhi  
GSTIN:07AAAGU0114N3Z8  
PAN:AAAGU0114N

**To:**  
Indiamart Intermesh Ltd.  
7<sup>th</sup> & 8<sup>th</sup> 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/Management Education

S.No.	Particulars	Amount (INR)
1.	FMS Management Development Programme on Emerging Leaders for Indiamart @72,000/- per day for 30 participants and 27 days	19,44,000.00
2.	For extra 4 participants (on flat rate 50% of <i>pro-rata</i> basis) @1200x4=4800 for 27 days	1,29,600.00
	Sub-Total	2,07,3600.00
3.	GST@18%	3,73,248.00
	Grand Total	24,46,848.00
	(Rupees Twenty four Lakh Forty Six Thousand & Eight Hundred Forty Eight only)	

Terms and Conditions:

- All payments are to be made with 15 business days of the receipt of the invoice
- All disputes are subject to Delhi jurisdiction only
- Payment is to be made by the way of cheque/electronic fund transfer, the details of Bank Account are

Account Name: Registrar, University of Delhi

IFSC: SBIN0001067

Account Number: 10851300636

MICR: 110002030

Type of Account : Current Account

Bank Name: State Bank of India

Branch Address: Delhi University, Delhi – 110007

Account Payee only crossed cheque to be drawn in favour of Registrar, University of Delhi.

*Sunita Singh Sengupta*  
(Prof. Sunita Singh Sengupta)  
Dean  
Faculty of Management Studies  
University of Delhi  
Delhi - 110007



CENTRE FOR INTER-DISCIPLINARY STUDIES  
OF MOUNTAIN AND HILL ENVIRONMENT  
UNIVERSITY OF DELHI

December 07, 2018

The Joint Registrar (Finance)  
University of Delhi,  
Delhi- 110 007

**Sub:** Release of funds for Consultancy assignment for biodiversity studies for Goriganga IIIA HEP in Uttarakhand (RS Envirolink Technologies Pvt. Ltd.).

Sir,

Please find enclosed a copy of bank statement where in an amount of Rs.1,59,300 (Rupees One lac fifty nine thousand three hundred only) including IGST @ 18% dated 28.11.2018 by UTR number IMPS833217157465 has been received in favour of "Registrar, University of Delhi" for the above mentioned work. The amount received is towards 1st instalment as 50% of the total Rs.2.70 lacs. This amount has to be credited in **Misc. A/c.No. 10851295365** for the above work. The budget head wise allocation is given below :

Sr.No.	Budgethead	Amount (Rs.)
1.	Technical fees (including 25% UDF charges)	1,35,000.00
2.	IGST @ 18%	24,300.00
	<b>Total</b>	<b>Rs. 1,59,300.00</b>

(Rupees One lac fifty nine thousand three hundred only)

This is for your kind information and necessary record.

Thanking you,

Encl: As above

Sincerely yours

Principal Investigator

Copy to :

1. Section Officer Fin-XIV
2. Section Officer Fin-V

Centre for Interdisciplinary Studies of Mountain & Hill Environment  
University of Delhi,  
3rd Floor, Academic Research Centre,  
Patel Marg, University of Delhi,  
Delhi - 110 007

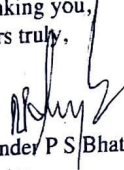
November 28, 2018

Dear Dr. Bhatt,

**Sub: Consultancy assignment for Biodiversity Study of Goriganga HEP – Payment against your invoice dated 14/11/2018**

With respect to your above invoice, an amount of Rs. 159,300.00 towards payment due as I instalment (50% of contract value of Rs. 270,000.00) plus GST, has been transferred online in favour of Registrar, DU. Please find enclosed the transfer receipt. TDS has not been deducted in view of the letter submitted by you regarding University of Delhi's exemption from Income Tax.

Thanking you,  
Yours truly,

  
Ravinder P S Bhatia  
Director





CENTRE FOR INTER-DISCIPLINARY STUDIES  
OF MOUNTAIN AND HILL ENVIRONMENT  
UNIVERSITY OF DELHI

28

September 24, 2018

The Joint Registrar (Finance)  
University of Delhi,  
Delhi-110 007

Sub: Release of funds for Consultancy assignment for biodiversity studies for Pinnapuram,  
Andhara Pradesh and Saundati, Karnataka (RS Envirolink Technologies Pvt. Ltd.)

Sir,  
Please find enclosed a copy of bank statement where in an amount of Rs.2,36,000 (Rupees Two lacs thirty six thousand only) including IGST @ 18% dated 19.09.2018 by UTR number 20715907271DC has been received in favour of "Registrar, University of Delhi" for the above mentioned work. The amount received is towards 1st instalment as 50% of the total Rs.4.00 lacs. This amount has to be credited in Misc. A/c.No. 10851295365 for the above work. The budget head wise allocation is given below:

Sr.No.	Budgethead	Amount (Rs.)
1.	Technical fees (including 25% UDF charges)	2,00,000.00
2.	IGST @ 18%	36,000.00
	<b>Total</b>	<b>Rs. 2,36,000.00</b>
	(Rupees Two lacs thirty six thousand only)	

This is for your kind information and necessary record.

Thanking you,

Encl: As above

Sincerely yours

Principal Investigator

Copy to:

1. Section Officer Fin-XIV
2. Section Officer Fin-V

25/9/18

Recd. Local

25/9/18

25/9/18

O/C





CENTRE FOR INTER-DISCIPLINARY STUDIES  
OF MOUNTAIN AND HILL ENVIRONMENT  
UNIVERSITY OF DELHI

1st installment

2

2nd & 3rd

April 08, 2019

✓ The Joint Registrar (Finance)  
University of Delhi,  
Delhi- 110 007

Sub: Release of funds for Consultancy assignment for biodiversity studies for Pinnapuram, Andhara Pradesh and Saundati, Karnataka (RS Envirolink Technologies Pvt. Ltd.).

Sir,

Please find enclosed a copy of bank statement where in an amount of Rs.2,36,000 (Rupees Two lacs thirty six thousand only) including IGST @ 18% dated 19.03.2019 by UTR number 21091280811DC has been received in favour of "Registrar, University of Delhi" for the above mentioned work. The amount received is towards IIrd & IIIrd instalment as 50% of the total Rs.4.00 lacs. This amount has to be credited in Misc. A/c.No. 10851295365 for the above work. The budget head wise allocation is given below:

Sr.No.	Budgethead	Amount (Rs.)
1.	Technical fees (including 25% UDF charges)	2,00,000.00
2.	IGST @ 18%	36,000.00
	<b>Total</b>	<b>Rs. 2,36,000.00</b>
	(Rupees Two lacs thirty six thousand only)	

This is for your kind information and necessary record.

Thanking you,

Encl: As above

Sincerely yours

Principal Investigator

Copy to :

1. Section Officer Fin-XIV
2. Section Officer Fin-V

दिल्ली विश्वविद्यालय  
UNIVERSITY OF DELHI

21532



Fr-493  
8/10/18

Ref.No. Estab.(T)/VI/001/S.W/D-2933/2018/ 857  
Delhi, the 24 September, 2018.

Dr. Meenu Anand,  
Assistant Professor,  
Department of Social Work,  
University of Delhi,  
Delhi-110007.

Subject : Consultancy with Tata Power Delhi Distribution Limited – reg.

Madam,

Please refer to your letter dated 21.08.2018, duly recommended and forwarded by the HoD, Social Work, on the subject mentioned above. In this connection, I am directed to inform you that your request has been considered at an appropriate level and you have been granted permission to conduct a consultative study on Impact Assessment of CSR Initiatives of Tata Power Delhi Distribution Limited.

It is further conveyed that your said consultancy is covered by the consultancy guidelines and subject to the following standard conditions:-

1. All consultancy assignment by faculty members should be undertaken with prior concurrence of head of the department and permission of Dean consultancy.
2. A faculty member may be allowed to spend normally a maximum of 40 days a year for consultancy.
3. All remuneration for consultancy should be received by a Cheque/draft in favour of Registrar of the University, Individual Faculty Members should not receive any cash directly.
4. A Faculty Member or a Group will received 75% of total consultancy fees (item vii (f) of para II) paid by the client and the balance of the 25% of such amount shall be remitted to the University development fund.
5. Remuneration paid to an individual faculty member for consultancy as his share in one academic year should not exceed his total salary for the year. Any amount in excess of this University development fund.
6. The consultancy work should not interfere with the normal teaching/research work of the Department / University and other duties which may be assigned to staff by University authorities.

This is issued with the approval of the Competent Authority.

Yours faithfully,

Deputy Registrar (Estab.T)

Copy to:-

1. The Head, Department of Social Work, University of Delhi, Delhi-110007.
2. The S.O. (Fin.-X), D.U., Delhi-110007.

Section Officer (Estab.VI)

20/9/18



SW/2019/1151

6<sup>th</sup> February 2019

A-233  
 23/2/19  
 Section Officer  
 Finance X  
 University of Delhi  
 Delhi -110007

A-53  
 23/2/19  
 Sub: Request for transfer of payment w.r.t. Consultancy Project 'Impact Assessment of CSR Initiatives of Tata Power Delhi Distribution Limited'

Through Head of the Department

Dear Sir,

Greetings! This is with reference to Estab.(T)/ VI/ 001/S.W./D-2933/ 2018/851 dated 24th September 2018 granting me the permission to undertake a consultative study on *Impact Assessment of CSR Initiatives of Tata Power Delhi Distribution Limited*.

The study has been completed and an amount of Rs 3,82,850 has been duly transferred to the account of Registrar, University of Delhi (A/C No: 10851-295365) via NEFT on 29<sup>th</sup> January 2019. The UTR is N031190738639186.

I request you to please release the full payment to my savings account as the project staff and the vendors need to be paid. I will be making payment via cheque to all the concerned parties. The actual bills for the budget line items 2 and 3 are being enclosed herewith for your necessary perusal. The sanctioned budget for the project with detailed budget heads is as below:

S.NO	BUDGET HEADS	AMOUNT	GST	Total Amount	GST/SAC Codes
1	Expenses to be incurred on project staff (Other than consultant) for data Collection, Data Entry and Analysis (6 persons * 20000 per persons for data collection and 20000) for one person for assisting in data entry	140000	18%	165200	998415

NP-195  
02/11/2020

**Re: Release of payment for the consultancy undertaken on behalf of HPCL Limited**

The Department of Social Work, University of Delhi had undertaken a consultancy from HPCL India Limited for Rs 19,99,250/ which included 1599400/ as consultancy and Rs 399,850/ as University charges (25%).

The final payment of Rs 1,99,925/- (Rs One lac ninety- nine thousand nine hundred and twenty five only) was credited by HPCL as part of the consultancy to the account of Registrar, University of Delhi as per the details attached in the annexure.

You are requested to release the payment received from HPCL in the account of the undersigned as per the details below.

Name of consultant	Bank details	Amount Received (Rs)	University Deduction 25% (Rs)	GST Applicable (18%) (Rs)	Net payable amount (Rs)
Seema Sharma	ICICI Bank, Utility centre, Delhi University branch  Saving A/C Number 022701503727  IFSC- ICIC0000227	1,99,925/-	49,981.25/-	22872.78/-	1,27,071/-

Ran to: Dr. Seema Sharma

Payto: Dr. Seema Sharma  
ICICI Bank, DU  
A/C No - 022701503727  
IFSC - ICIC0000227

Yours Faithfully,

Yours Faithfully,  
Dr. Seema Sharma

Department of Social Work,  
University of Delhi

Enclosures: Copy of passbook

Payment advise received from HPCL

## GST Challan

Copy of the approval from Delhi University

रु के लिए प्राप्ति / Passed for Rs. 127071/-  
 रुपये / Rupees. One lakh twenty seven thousand  
 seventy one only.  
 नामे दीर्घ / Debit Head. MISC A/c  
 बैंक नं. द्वारा भुगतान / Paid by Ch. No.  
 तिथि / Date.  
 उप कुलसचिव (मिनि)  
 Dy. Registrar (Min)

Entered in  
D.R. at 24x40

**Invoice**

University of Delhi (Department of Social Work)  
(Established in 1922 by the Act of the then Central Legislative Assembly)  
DELHI-110007

GSTIN	07AAAGU0114N3Z8	PAN NUMBER	AAAGU0114N		
Place of Supply	Delhi	State Code	07		
Email: _____, CC: _____ Contact number- Landline: _____, Mobile: _____					
Client Name: HINDUSTAN PETROLEUM CORPORATION LIMITED					
Address:	Delhi Mathura Crossing, Near Ashram Chowk, Ring Road Maharani Bagh,		Invoice No	DSSW/ HPCL/ 2018- 2019	
City:	New Delhi				
GSTIN:	07AAACH1118B2ZD		State code	07	
S.no	Description	SAC Code	Qty.	Rate (Rs)	Amount (Rs)
1	Impact assessment study Ref: CSR/861 dated 19.07.2018	998993		1,27,071	1,27,071
Total Value(Rs)					1,27,071.00
Bank Name	State Bank of India, Delhi University, SBI, Utility Centre, University of Delhi- 110007	Add	CGST	9%	11,436.39
A/C Name	Registrar, University of Delhi	Add	SGST	9%	11,436.39
A/c No	10851-295365	Add	IGST	0	0
IFSC Code	SBIN0001067				
Grand Total					1,49,944

E&amp;OE

Amount in words :Rupees One lac forty nine thousand nine hundred and forty four only

*Seema Shave*  
**CSEEMA SHARMA**  
PROJECT INVESTIGATOR  
(For Department of Social Work)



CIN No. U74899DL 1995GOI068150

दूरभाष Tel.: 23417910/12  
फैक्स Fax : 23417921

# दिल्ली मेट्रो रेल कॉर्पोरेशन लि० DELHI METRO RAIL CORPORATION LTD.

(भारत सरकार एवं दिल्ली सरकार का संयुक्त उपक्रम)  
(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)

No. DMRC/ENV/BW/280E/2018/606

Dated: 27.09.2018

Prof. Shashank Shekhar  
Assistant Professor  
Department of Geology  
University of Delhi  
New Delhi-110007

**Sub: Letter of Acceptance - Ground water impact assessment study for Yamuna Bank Depot**

Ref: No. Your proposal for the subject work dated 15.09.2018

Dear Sir

Your proposal referred above in the subject work has been accepted by the Competent Authority for a total fee of Rs. 4, 80,000/- (Rs. Four lakhs eighty thousand only) including GST.

## 1. Name of work

The name of work is "Ground water impact assessment study for Yamuna Bank Depot".

## 2. Scope of the study

The scope of the study is given below:

1. Identification/estimation of the aquifer disposition, its nature and parameters, recharge potential of the aquifer, stream aquifer interaction.
2. Assessment of the local ground water dynamics, water balance and water level trends (seasonal and temporal)
3. Hydraulic assessment of safe pumping yield, specific capacity, discharge-drawdown behavior, recovery potential etc. for each tube well.
4. Assessment of long term impact of pumping through 13 tube wells on the ground water regime

## 3. Time line and Deliverables

The stipulated period of completion of this assignment is 1 month from the date of issue of Letter of Acceptance. The consultant shall submit 2 hard copies of the report and soft copy (via mail).

(मेट्रो भवन, फायर ब्रिगेड लेन, बाराखम्बा रोड, नई दिल्ली-110001)  
Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi-110001



दिल्ली विश्वविद्यालय  
UNIVERSITY OF DELHI

Ref. No.Estab.(T)/V/001/2009/Geol.-02/  
Delhi; the 17 October, 2018

✓ Dr. Shashank Shekhar,  
Assistant Professor,  
Department of Geology,  
University of Delhi,  
Delhi-110007

25030

Sir,

This has reference to your letter Geol./18/8381 dated 27/28.9.2018 informing that you have been offered consultancy assignment by Delhi Metro Rail Corporation Ltd. (A joint Venture of Government of India and Government of Delhi) for the project entitled "Ground water impact assessment study for Yamuna Bank Depot".

In this connection, it is to inform you that the University has allowed you to accept consultancy work subject to the following conditions:-

1. All consultancy assignment by faculty members should be undertaken with prior concurrence of the University.
2. A faculty member may be allowed to spend normally a maximum of 40 days a year for consultancy.
3. All remuneration for consultancy should be received by a cheque/draft in favour of Registrar of the University, individual Faculty Members should not receive any cash directly.
4. A Faculty Member or a Group will receive 75% of total consultancy fees paid by the client and the balance of the 25% of such amount shall be remitted to the University development fund.
5. Remuneration paid to an individual faculty member for consultancy as his share in one academic year should not exceed his total salary for the year. Any amount in excess of this prescribed limit due to a faculty member will be remitted to the University development fund.
6. The consultancy work should not interfere with the normal teaching/research work of the Department/University and other duties which may be assigned to staff by University authorities.

Yours faithfully,

*[Signature]*

Deputy Registrar (Estab.-T.)

Copy for information and necessary action to:-

1. The Head, Department of Geology, University of Delhi, Delhi-110007.
2. The Section Officer (Finance-X), University of Delhi, Delhi-110007.





# CENTRE FOR ADVANCED STUDY

## DEPARTMENT OF GEOLOGY

UNIVERSITY OF DELHI, DELHI-110007



**Dr. Shashank Shekhar**  
Assistant Professor

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

Date- 07-01-2019

To,

✓ The Section Officer (Finance-X),  
University of Delhi  
Delhi -110007.

Subject: Regarding consultancy work technical fees and others.

Ref. No.: Estab.(T)/V/001/2009/Geol-02/25030 dated 17 October, 2018(copy enclosed).

Madam/Sir,

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./18/8381 dated 27/28.9.2018 (copy enclosed). The consultancy was offered by Delhi Metro Rail Corporation Ltd. for a total consultancy charge of Rs. 4,80,000/=00 (Rupees four lakh eighty thousand only) including GST (copy enclosed). After completion of the assignment the invoice including GST charge was raised on 18-12-2018 and email information was sent to you on 19-12-2018 with a copy marked to the Finance Officer of the University (Copy of the email and invoice enclosed). The invoice was accepted by Delhi Metro Rail Corporation Ltd. and the payment has been released to us by hand on 05-01-2019. In this context please find enclosed a Demand Draft of Rs. 4,80,000/=00 dated 04-01-2019 ( DD no. 200112 issued by Punjab National Bank, New Delhi) in favour of Registrar, Delhi University as consultancy charge for successful accomplishment of the consultancy assignment. As informed earlier through email, you are advised to complete the GST related formalities well within stipulated time and as per the norm of the Government.

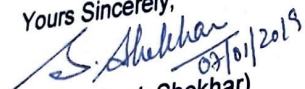
After deduction of GST, the consultancy technical fees amounts to Rs. 406779.66 say Rs. 406779 (Rupees four lakh six thousand seven hundred and seventy nine only) (Refer invoice). As per the University norm 25 % of Rs. 406779 amounting to Rs.101694.75 say Rs. 101695 will be remitted to the University development fund. The remaining 75% of the technical fee amounts to Rs. 305084/=00. As per the original approval request moved by me vide letter no. Geol./18/8381 dated 27/28.9.2018, a sum of Rs. 25000/=00 from this remaining technical fees was to be paid to the scholars/associates (Mr. Shakir Ali & Dr. Suman Kumar) involved in accomplishment of the work as honarorium. Based on their involvement, a sum of Rs. 18000/=00 (Eighteen thousand ) may be transferred to Mr. Shakir Ali, Account number: 20064826524, IFSC: SBIN0001109, State Bank of India, I.I.T. (Powai), Mumbai and a sum of Rs. 7000/=00 (Rupees seven thousand) may be transferred to



Mr. Suman Kumar, Account Number: 31692346279, IFSC: SBIN00001067  
of India, Delhi University Branch, Delhi.  
After disbursement of the honorarium of Rs.25000/=00, the remaining technical fees of  
280084/=00 (Rupees two lakh eighty thousand and eighty four) will be remitted to Dr.  
Shashank Shekhar from which income tax may be deducted at the rate of 30 % against PAN:  
AQZPS9974L (Copy enclosed). In case income tax deduction is not possible at your end,  
then the amount of Rs. 280084/=00 (Rupees two lakh eighty thousand and eighty four) may  
be remitted to my salary account and I will pay my income tax liability as advance/self  
assessment income tax after receipt of the Payment to my following salary account:  
Name: Dr. Shashank Shekhar, SB Account no.: 30716484815, IFSC: SBIN0001067  
State Bank of India, Delhi University Branch, Delhi-110007. (copy of cancelled cheque  
enclosed)

9212600385.

Yours Sincerely,

  
(Dr. Shashank Shekhar) 07/01/2019

Enclosures:

1. A demand draft of Rs. 4,80,000/=00 dated 04-01-2019 in favour of Registrar, Delhi University.
2. Copy of letter no. Estab.(T)/V/001/2009/Geol-02/25030 dated 17 October, 2018(copy enclosed).
3. Copy of letter no. no. Geol./18/8381 dated 27/28.9.2018 for reference.
4. Copy of Delhi Metro Rail Corporation Ltd. offer of consultancy assignment.
5. Copy of the invoice and email informing the same for reference

  
(Dr. Shashank Shekhar) 07/01/2019

Copy for Information to:

1. The Deputy Registrar (Estab.), University of Delhi, Delhi-110007 with reference letter no. Estab.(T)/V/001/2009/Geol-02/25030 dated 17 October, 2018(copy enclosed).

  
(Dr. Shashank Shekhar)



# SB/CA/CC/RD/DL/TL/A/C PAY-IN SLIP

दिनांक/  
Date.....

15/01/19



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

पूरा नाम/FULL NAME : Registrar, DU

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.

DD.-200112 अ + 4/1/19

480000/-

for Rs 480000/-

PNB. ECE House

K.C. Marg N.O-110001

कुल/TOTAL

480000/-

रुपये/Rupees

four lakh eighty thousand only

अधिकारी/OFFICER

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



CENTRE FOR INTER-DISCIPLINARY STUDIES  
OF MOUNTAIN AND HILL ENVIRONMENT  
UNIVERSITY OF DELHI

Ab-4570  
11/9/18

August 27, 2018

The Joint Registrar (Finance)  
University of Delhi,  
Delhi- 110 007

Sub: Release of funds for Consultancy Services for Ecological Study for Odisha Thermal Power Plant Project at Kamakhyanagar, Dhenkanal Distt., Odisha (WAPCOS)

Sir,

Please find enclosed a copy of bank statement where in an amount of Rs.1,96,000 (Rupees One lacs ninety six thousand only) dated 14.08.2018 by UTR number IOBAN18226534137 has been received in favour of "Registrar, University of Delhi" for the above mentioned work. The amount received is towards Ist instalment as 40% of the total Rs.4.90 lacs. This amount has to be credited in **Misc. A/c.No. 10851295365** for the above work. The budget head wise allocation is given below :

Sr.No.	Budgethead	Amount (Rs.)
1.	Technical fees (including 25% UDF charges)	1,80,000.00
2.	Travel/ Contingency/Miscellaneous,etc.	16,000.00
Total		Rs. 1,96,000.00

(Rupees One lac ninety six thousand only)

This is for your kind information and necessary record.

Thanking you,

Sincerely yours

Director

Encl: As above

Copy to :

1. Section Officer Fin-XIV
2. Section Officer Fin-V





# वापकोस लिमिटेड WAPCOS LIMITED

ISO 9001 : 2008  
• Consultancy Services  
• Engineering, Procurement  
& Construction (EPC)

(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/Env/OTPC/2018-19

16.08.2018

Director

Centre for Inter-Disciplinary Studies  
for Mountain and Hill Environment (CISMHE)  
Academic Research Centre Building, 3<sup>rd</sup> Floor,  
Patel Marg, University of Delhi,  
Delhi-110007

Sub.: Release of payment reg. Ecological Study for OTPCL Project in Orissa

Sir,

The payment of Rs. 1,96,000/- (Rupees One lakh Ninety Six Thousand), which was due against submission of Inception Report and Methodology for the Aquatic Ecological study for OTPCL Project has been released on 14.08.2018. Payment details are given as below:

Invoice/Payment details	Ecological Study/ Brahmani River/Odisha/WAPCOS/01
Invoice No	08.06.2018
Invoice Date	1,96,000/-
Invoice Amount	Ecological Study for Odisha Thermal Power Plant Project at Kamakhyanagar.
Project Name	1,96,000/-
Amount Released	NEFT-SBIN-IOBAN18226534137 & 14.08.2018
UTR No. & Date of payment	

It may be noted that GST amount has not been released, as the invoice was not raised on GST Portal. Hence, it is requested that the Tax Invoice may be provided in GST format, indicating the WAPCOS GST number and Delhi University GST invoice number etc, so that the GST amount can be released.

Regards

Yours sincerely

(Dr.S.K.Tyagi)

Chief Scientist (Ecology)

76-C, Institutional Area, Sector - 18, Gurugram - 122 015 (Haryana), INDIA

Tel. : +91-124-2399421 • Fax : +91-124-2397392

E-mail : ho@wapcos.co.in ; mail@wapcos.co.in • Website : http://www.wapcos.co.in

CIN : U74899DL1969GOI005070





Print Back

Account Statement for the period 14/8/2018 to 14/8/2018

Account Number	00000010851295365	Description	CA-GEN-PUB-IND-NONRURAL- INR
Name	M/ MISLENEOUS A/C . .	Currency	INR
Corporate Address	UNIVERSITY OF DELHI, DELHI-110007 DELHI, DELHI - 110007	Branch	DELHI UNIVERSITY (01067)
Rate of Interest (% p.a.)	16.7%	IFS Code	SBIN0001067
Book Balance	66,30,854.59	Available Balance	66,30,854.59
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	91,07,825.59		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
14-Aug-18 (14-Aug-2018 )	BY CLEARING / CHEQUE CAB BY CLEARING 410399	410399	4328		1,76,000.00	92,83,825.59
14-Aug-18 (14-Aug-2018 )	BY CLEARING / CHEQUE CAB BY CLEARING 410305	410305	4328		2,13,600.00	94,97,425.59
14-Aug-18 (14-Aug-2018 )	BY TRANSFER NEFT*IOBA0001935*IOBAN18226534137*WAPCOS LTD*	TRANSFER FROM 3199676044305 /	4430		1,96,000.00	96,93,425.59

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CENTRE FOR INTER-DISCIPLINARY STUDIES  
OF MOUNTAIN AND HILL ENVIRONMENT  
UNIVERSITY OF DELHI

September 24, 2018

The Joint Registrar (Finance)  
University of Delhi,  
Delhi- 110 007

**Sub:** Release of funds for Consultancy Services for Ecological Study for Odisha Thermal Power Plant Project at Kamakhyanagar, Dhenkanal Distt., Odisha (WAPCOS)

Sir,

Please find enclosed a copy of bank statement where in an amount of Rs.98,000 (Rupees Ninty eight thousand only) dated 15.09.2018 by UTR number IOBAN18258562943 has been received in favour of "Registrar, University of Delhi" for the above mentioned work. The amount received is towards IInd instalment as 20% of the total Rs.4.90 lacs. This amount has to be credited in **Misc. A/c.No. 10851295365** for the above work. The budget head wise allocation is given below :

Sr.No.	Budgethead	Amount (Rs.)
1.	Technical fees (including 25% UDF charges)	90,000.00
2.	Travel/ Contingency/Miscellaneous,etc.	8,000.00
<b>Total</b>		<b>Rs. 98,000.00</b>

(Rupees Ninty eight thousand only)

This is for your kind information and necessary record.

Thanking you,

Sincerely yours

Director

Encl: As above

Copy to :

1. Section Officer Fin-XIV
2. Section Officer Fin-V



# 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

ISO 9001 : 2008

• Consultancy Services  
• Engineering, Procurement  
& Construction (EPC)

WAP/Envr/ OTPCL/CISMHE /2018-19/2626

Director

Center for Inter-Disciplinary Studies  
For Mountain and Hill Environment (CISMHE)  
Academic Research Center Building, 3<sup>rd</sup> Floor,  
Patel Marg, University of Delhi,

18.9.2018

Subject: Details of the payment released towards Ecological Studies conducted by  
CISMHE for OTPCL

Sir,

This is to inform you that WAPCOS has online transferred the payments towards ecological studies conducted by CISMHE, University of Delhi for various projects. Details are given below:

Project Name	Invoice No/ Date	Invoice Amount	Amount released	Date of Release of Payment	UTR No.	Installment
Odisha Thermal Power Project at Kamakhyanagar	Ecological Study/Brahmani River/Odisha/WAPCOS/02 Dt:17.8.2018	1,15,640/-	98000/-	15-09.2018	SBIN-IOBAN18258562943	11 <sup>nd</sup>

Kindly acknowledge the receipt of the above referred payments.

Regards,

Yours sincerely

*[Signature]*  
18-9-18

(Dr.S. K. Tyagi)  
Chief Scientist (Ecology)




[Print](#) [Back](#)

Account Statement for the period 15/9/2018 to 20/9/2018

Account Number	00000010851295365	Description	CA-GEN-PUB-IND-NONRURAL-INR
Name	M/ MISLENEOUS A/C ..	Currency	INR
Corporate Address	UNIVERSITY OF DELHI, DELHI-110007 DELHI, DELHI - 110007	Branch	DELHI UNIVERSITY (01067)
Rate of Interest (% p.a.)	16.7%	IFS Code	SBIN0001067
Book Balance	46,16,443.89	Available Balance	46,16,443.89
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	43,49,854.79		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
15-Sep-18 (15-Sep-2018)	DEBIT BULK NEFT FIN5/609		1067	1,590.00		43,48,264.79
15-Sep-18 (15-Sep-2018)	DEBIT 94/DSJ/13.9.1810851295365		1067	48,600.00		42,99,664.79
15-Sep-18 (15-Sep-2018)	DEBIT BULK NEFT FIN5/626		1067	14,000.00		42,85,664.79
15-Sep-18 (15-Sep-2018)	DEBIT BULK NEFT FIN5/626		1067	1,44,938.00		41,40,726.79
15-Sep-18 (15-Sep-2018)	DEBIT BULK NEFT FIN5/627		1067	500.00		41,40,226.79
15-Sep-18 (15-Sep-2018)	DEBIT BULK NEFT FIN5/627		1067	1,000.00		41,39,226.79
15-Sep-18 (15-Sep-2018)	DEBIT BULK NEFT FIN5/627		1067	1,500.00		41,37,726.79
15-Sep-18 (15-Sep-2018)	BY TRANSFER NEFT*IOBA0001935*IOBAN18258562943*WAPCOS LTD*	TRANSFER FROM 3199413044306 /	4430		98,000.00	42,35,726.79
17-Sep-18 (17-Sep-2018)	BY TRANSFER NEFT*UTIB0000260*AXIC182606601717*BALAJI TRADERS*	TRANSFER FROM 3199421044306 /	4430		2,00,000.00	44,35,726.79
17-Sep-18 (17-Sep-2018)	DEBIT 55/FEE/10.9.1810851295365		1067	840.00		44,34,886.79
17-Sep-18 (17-Sep-2018)	DEBIT 56/FEE/10.9.1810851295365		1067	1,000.00		44,33,886.79
17-Sep-18 (17-Sep-2018)	DEBIT 58/FEE/10.9.1810851295365		1067	4,473.00		44,29,413.79
17-Sep-18 (17-Sep-2018)	DEBIT 79/DSJ/12.9.1810851295365		1067	27,900.00		44,01,513.79
17-Sep-18 (17-Sep-2018)	DEBIT 80/DSJ/12.9.1810851295365		1067	32,400.00		43,69,113.79
17-Sep-18 (17-Sep-2018)	DEBIT 81/DSJ/12.9.1810851295365		1067	16,000.00		43,53,113.79
17-Sep-18 (17-Sep-2018)	DEBIT 82/DSJ/12.9.1810851295365		1067	7,000.00		43,46,113.79
17-Sep-18 (17-Sep-2018)	DEBIT 83/DSJ/12.9.1810851295365		1067	1,500.00		43,44,613.79
17-Sep-18 (17-Sep-2018)	DEBIT 84/DSJ/12.9.1810851295365		1067	15,000.00		43,29,613.79
17-Sep-18 (17-Sep-2018)	DEBIT 87/CHEM/12.9.1810851295365		1067	14,809.00		43,14,804.79
17-Sep-18 (17-Sep-2018)	DEBIT 85/USIC/12.9.1810851295365		1067	22,534.00		42,92,270.79
17-Sep-18 (17-Sep-2018)	DEBIT 86/USIC/12.9.1810851295365		1067	10,986.00		42,81,284.79
17-Sep-18 (17-Sep-2018)	DEBIT BULK NEFT FIN5/657		1067	8,496.00		42,72,788.79
17-Sep-18 (17-Sep-2018)	DEBIT BULK NEFT FIN5/657		1067	16,000.00		42,56,788.79
17-Sep-18 (17-Sep-2018)	DEBIT BULK NEFT FIN5/657		1067	1,055.00		42,55,733.79
18-Sep-18 (18-Sep-2018)	BY TRANSFER NEFT*CIT10000004*CITIN18919231685*MICROSOFT RESEAR	TRANSFER FROM 3199680044308 /	4430		90,000.00	43,45,733.79
18-Sep-18 (18-Sep-2018)	BY TRANSFER NEFT*UTIB0000260*AXIC182617121614*BALAJI TRADERS*	TRANSFER FROM 3199415044304 /	4430		39,880.00	43,85,613.79
19-Sep-18 (19-Sep-2018)	BY TRANSFER NEFT*ICIC0F0002*20715907271DC*R S ENVIROLINK TECH	TRANSFER FROM 3199417044302 /	4430		2,36,000.00	46,21,613.79
19-Sep-18 (19-Sep-2018)	CHEQUE WDL UNIVERSITY OF DELHI FINANCE BRANCH IXCE BRANC 924191	TRANSFER FROM 10851545974 / 924191	1067	20,600.00		46,01,013.79
19-Sep-18 (19-Sep-2018)	CHEQUE WDL UNIVERSITY OF DELHI FINANCE BRANCH IXCE	TRANSFER FROM	1067	5,400.00		45,95,613.79



(14)

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/2018-19/06  
March 18, 2019

Ms. Anita Bimal  
G.M. (HRD)  
A.I.H.T.M.  
Indian Tourism Development Corporation (ITDC)  
Samrat Hotel,  
New Delhi - 110021

**Invoice for Training Programme for ITDC: Professional Charges**  
**GSTIN/UIN 07AAACT0825J2ZR**

S. No.	Particulars	Amount (Rs.)
1.	Professional Charges (including Reading Material Sourcing and Development and Faculty Professional Fees) for 2 days (11 <sup>th</sup> and 17 <sup>th</sup> January, 2019) @ 65,000 per day	Rs. 1,30,000
2.	GST 18% (DU GST No. - 07AAAGU0114N3Z8)	Rs. 23,400
3.	Total	Rs. 1,53,400

(Rupees One lakh fifty three thousand four 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](mailto:dean@fms.edu) within few days.

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