

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

Ref No. FMS/D-571

March 21st, 2022

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
DMRC GST No. 07AAACD3254A2ZA

Invoice No.:
Invoice Date:
SAC Code:
Date of Event:

MDP/FMS/18
March 21, 2022
999293
7-3-2022 to 9-3-20202

S.No	Particulars	Amount for 3 days @Rs. 70,000/day	SGST (9%)	G.S Tax (9%)	Amount
1.	Management Development Program (MDP) on 'Leadership and Management' for 18 (upto 25) executives of DMRC	2,10,000	18,900	18,900	2,47,800

Total Amount Two Lakh Forty Seven Thousand & Eight Hundred only

Total Amount 2,47,800 ✓

Account Name: Registrar, University of Delhi IFSC: SBIN 0001067
Account Number: 10851300636 MICR: 110002030
Type of Account : Current Account, Bank Name: State Bank of India,
Branch : Delhi University, Delhi —110007
Payable by Account Payee Cheque/NEFT in favor of The Registrar, University of Delhi
within 15 days of the invoice date with information at sectionofficer2@fms.edu
GSTIN: 07AAAGU0114N3Z8 SAC Code 999293
PAN: AAAGU0114N

V. Singh
DEAN

Faculty of Management Studies.
University of Delhi
DELHI-110007 संकाय

Faculty of Management Studies
University of Delhi Delhi-110 007
28/3/2022

14-500pads

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

October 20, 2021

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

Sub: Release of funds for Consultancy assignment for biodiversity studies in
Arunachal Pradesh Attunli and Kamala (RS Envirolink Technologies Pvt. Ltd.)

Sir,

Please find enclosed a copy of bank statement where in amount of Rs.2,00,000/- (Total Rupees Two lakh only) dated 13-10-2021 by UTR number IMPS128615593670 has been received in favour of "Registrar, University of Delhi" for the above mentioned work. The amount has been received towards IInd and IIInd instalment as 50% payment for the **Kamala** project work. The amount may kindly be deposited in **Misc. A/c.No. 10851295365**. The budget headwise allocation is given below:

Sr.No.	Budgethead	Amount (Rs.)
1.	Technical fees (including 25% UDF charges)	1,75,000.00
2.	Charges for use of lab.equipments and chemicals	25,000.00

Total

Rs. 2,00,000.00

(Rupees Two lakh only)

This is for your kind information and necessary record.

Thanking you,

Sincerely yours

Principal Investigator

Encl: As above

Copy to :

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



FACULTY OF MANAGEMENT STUDIES UNIVERSITY OF DELHI

Ex-73
22/4/22

FMS/6122
08/03/2022
09

Dr Tanuja Agarwala Ph.D.
Professor (HRM & OB)

To,
The Assistant Registrar (Finance)
University of Delhi
Delhi - 110007

Subject: Release of payment for Consulting/Research services in international project by Humboldt Foundation, Germany (Client Name: GESIS- Leibniz Institute for the Social Sciences)

Respected Madam/Sir,

This is further to the permission granted by University of Delhi for undertaking consultancy work under a research project titled "Study of the potential of international mobile women scientists" funded by the Humboldt Foundation, Germany (Encl. 1: copy of permission letter) and the invoice (Encl. 2 and 3) submitted to the Client, GESIS- Leibniz Institute for the Social Sciences, Germany for payment of Euro 4000 as consultancy charges.

It is stated that the payment has been transferred by the client to State Bank of India, Delhi University Branch in Account No. 10851299755 (Encl. 4: copy of Email from SBI).

I am writing to request you to please transfer 75% of the consultancy fees, that is Euro 4000, to the principal investigator (Prof Tanuja Agarwala) after remitting 25% of the total amount to the University development fund as per the approval letter (Encl. 1).

Payment of Consultancy

Please also find enclosed the FEMA declaration and details of bank account of the PI for remittance of 75% of Euro 4000, the consultancy fees.

Thanking you and with regards.

Sincerely Yours

Tanuja
(Tanuja Agarwala)
Mobile: 9810884616

Encl: As above

Pay to: Prof Tanuja Agarwala Grant Rs-329042/-
State Bank of India 75% PI Share = 6246782/-
A/c- 10851344686 25% UDF = Rs 82260/-
IFSC - SBI0001067

Entered in FCL
9022-23
OCC-7/1

246782/-

Rs 20,00,000/-

Handed over to Sir Tanuja Agarwala

Misc A/c

S.O. (Fin. A)

22/4/22

22/4/22

Pls enclose
proof of payment
attached

DELHI UNIVERSITY
UTILITY CENTRE, UNIVERSITY OF DELHI
NEW DELHI NCT OF DELHI
110007

Branch Code : 1067
Branch Phone : 27667328
IFSC : SBIN0001067
MICR : 110002080

Account No. 10831295865

Product: GAGENPUBINDENONRURALINR

Currency: INR

Email: dfinancexiv@gmail.com

~~SECRET~~

Monthly Average Balance: 10

Drawing Power: 1000

Nonfree Name :

Account Status : OPEN

Page No. : 1

Statement Summary.

Dr. Count 0

Cr. Count 1

3,29,042.00

Cr. Count 0 **Cr. Count 1**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

***** END OF STATEMENT *****

DELHI-14-10-13-50X3X50B



No. FIN. - V

Date... 30/3/2022

The Branch Manager,
State Bank of India,
Delhi University,
DELHI-110007.

Dear Sir,

Please transfer a sum of Rs. 329,042/-

(Rupees... Three lakh twenty nine thousand
forty two only)

from 10851299755 / Foreign Contribution

to 1085129536

of the University, quoting the number and date of this
letter as authority.

RECEIVED
04 APR 2022
S.B.I.
दिल्ली विश्वविद्यालय, दिल्ली
कक्ष प्रमुख/का. प्रमुख

Yours faithfully,

Asstt. Registrar/Dy. Registrar (Finance)

Copy to : - The Secy office

in o/o Dr. Tanya
Sargwal fin X

Section Officer (Finance Dr. Tanya Sargwal)
University of Delhi
110007/Delhi-110007

सहायक कुलसचिव (वित्त-1)
Assistant Registrar (Fin.-I)
दिल्ली विश्वविद्यालय
University of Delhi
दिल्ली-110007 / Delhi-110007