

COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CASH 2/008/Misc/2018-19

Kochi 22, Dated, 07-12-2019

CIRCULAR

Sub: Identification of credits received into the Bank account of University-Requirement of Sanction Orders/Supporting documents - Requested -Reg:

It is noticed that the receipts for a number of credits received into the Bank Account (A/c No. 856910100005847) of the Registrar, Cochin University of Science & Technology with BOI, South Kalamassery Branch) for the period from 15/03/2017 to 30/11/2019 are not able to get generated on account of absence of supporting documents.

Similarly, a few credits received into the Bank Account (A/c No. 856910100005847) of the Registrar, CUSAT with SBI, CUCB for the current financial year cannot be generated owing to the same reason.

The above accounts are operated mainly for receiving funds related to Projects, Fellowships and Other grants from agencies namely UGC, DST, CSIR, KSCSTE, SERB, AICTE and so on.

Hence, all the Heads/Directors/Principals of Departments /Schools/ Colleges/ Centers/ Divisions, Principal Investigators and Other concerned are directed to produce the respective sanction order/supporting documents, if any of the credits belong to them, against the amount noted in the list attached along with this Circular, on or before **13/12/2019** so as to account the same in this month itself.

Please treat this as most urgent



Finance Officer

To

1. Heads of all Departments /Directors of Schools, Centers, Divisions/Principals of Colleges, Principal Investigators and other concerned. (With a request to circulate among the Principal Investigators of various projects)
2. The Joint Director, Kerala State Audit Department
3. Planning & Development Officer
4. Deputy Registrar, Finance/ Joint Registrar, Academic
5. Director, CIRM/ Coordinator, DEAS Cell
6. PS to Vice Chancellor/ PS to Pro-Vice Chancellor/ PA to Registrar/PA to Controller of Examinations/PA to Finance Officer
7. The Director, Public Relations & Publications
8. Day file/Stock File /File copy

Non-receiptable credits against the A/c No. 85691010005847 with Bank of India for the period from 15/03/2017 to 30/11/2019

Sl No.	Date	Description	Amount	Expected Funding Agency
1	15-03-2017	NEFT-UGC GEN	8,00,000.00	UGC
2	16-03-2017	NEFT-DIRECTOR OF TREASURIES , VENDO	5,36,000.00	
3	22-03-2017	NEFT-NSDL DATABASE MANAGEMENT LTD	62,104.00	
4	23-03-2017	NEFT-INWARD RTGS	27,16,800.00	DST
5	31-03-2017	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
6	03-04-2017	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
7	02-06-2017	CDSL	15,881.00	
8	23-02-2018	NEFT/ DIRECTORATE OF TREASURIES VENDOS	50,000.00	
9	06-03-2018	NEFT-Director of Treasuries account	1,00,000.00	KSCSTE
10	03-04-2018	NACH CR INW - 35449- / 2534463826 /	16,00,000.00	UGC
11	09-04-2018	NEFT-MISCCOLLCLG	4,95,013.00	CSIR
12	18-05-2018	NEFT-Director of Treasuries account	2,869.00	KSCSTE
13	29-05-2018	NEFT-MISCCOLLCLG	84,000.00	CSIR
14	04-09-2018	NACH CR INW - 92793- / 5105873575 /	21,28,000.00	UGC
15	07-09-2018	NEFT-PCDA N Mumbai AAO N KOCHI	14,51,380.00	
16	21-09-2018	NACH CR INW - 100288- / 5407548913 /	4,48,000.00	UGC
17	17-10-2018	NEFT-PCDA N Mumbai AAO N KOCHI	4,27,350.00	
18	05-01-2019	NACH CR INW - 147606- / 7141386344 / THE	2,24,000.00	UGC
19	15-03-2019	NACH CR INW - 187200-C031907966995	1,38,166.00	UGC
20	15-03-2019	NACH CR INW - 187197-C031907965159	1,40,784.00	UGC
21	16-03-2019	NEFT-INWARD RTGS	7,58,392.00	DST
22	16-03-2019	NACH CR INW - 188341-C031909919248	6,56,288.00	UGC
23	16-03-2019	NACH CR INW - 188340-C031909918675	6,68,724.00	UGC
24	16-03-2019	NACH CR INW - 188240-C031909362788	69,083.00	UGC
25	16-03-2019	NACH CR INW - 188237-C031909361683	70,392.00	UGC
26	19-03-2019	NEFT-INWARD RTGS	21,00,000.00	DST
27	17-05-2019	NEFT-INWARD RTGS	2,00,000.00	DST
28	02-07-2019	NEFT-INWARD RTGS	8,77,334.00	DST
29	11-07-2019	NEFT-PCDA RANDD NEW DELHI PCDA R	10,46,757.00	
30	30-09-2019	NEFT-INWARD RTGS	3,98,386.00	DST
31	11-10-2019	NEFT-ICMR NEW DELHI	25,54,648.00	ICMR
32	21-11-2019	NEFT-NPL COLLECTION AC	50,000.00	
33	26-11-2019	NEFT-PAO Dept of Atomic Energy Mumb	1,25,000.00	DAE
Total			2,21,32,544.00	

Non-receiptable credits against the A/c No. 38326064066 with SBI,CUCB for the financial year 2019-20

Sl No.	Date	Description	Amount	Expected Funding Agency
1	24-06-2019	BY TRANSFER-NEFT* UBIN0534994*000011228846* FUND FOR SCIENCE AND--	27,05,000.00	SERB
2	14-08-2019	BY TRANSFER-NEFT *UBIN0534994*000026327697* FUND FOR SCIENCE AND--	4,00,000.00	SERB
3	19-11-2019	BY TRANSFER- NEFT*UBIN0534994*000054351331* FUND FOR SCIENCE AND--	16,24,000.00	SERB
Total			47,29,000.00	