

CIRCULAR

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

Ref :- Nil

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 last few years are not able to get generated on account of absence of supporting documents.

The above account is 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 **25/03/2020** so as to **account the same in this financial year itself.**

Please treat this as most urgent

Sudheer M S *

Finance Officer

To

1. Heads of all Departments /Directors of Schools, Centers, Divisions/Principals of Colleges, Principal Investigators and other concerned.
2. The Joint Director, Kerala State Audit Department
3. Planning & Development Officer
4. Joint Registrar, Finance/ Joint Registrar, Academic
5. Director, CIRM/ Coordinator, DEAS Cell
6. PS to VC/ PS to PVC/ PA to Registrar/PA to CE/PA to FO
7. The Director, Public Relations & Publications
8. Day file/Stock File /File copy

* This is a computer generated document. Hence no signature is required.

Non-receiptable credits against the A/c No. 85691010005847 with Bank of India for the period from 16/03/2017 to 29/02/2020

Sl No.	Date	Description	Amount	Expected Funding Agency
1	16/03/2017	NEFT-DIRECTOR OF TREASURIES , VENDO	5,36,000.00	
2	22/03/2017	NEFT-NSDL DATABASE MANAGEMENT LTD	62,104.00	
3	23/03/2017	NEFT-INWARD RTGS	27,16,800.00	DST
4	31/03/2017	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
5	03/04/2017	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
6	02/06/2017	CDSL	15,881.00	
7	23/02/2018	NEFT/ DIRECTORATE OF TREASURIES VENDOS	50,000.00	
8	06/03/2018	NEFT-Director of Treasuries account	1,00,000.00	KSCSTE
9	09/04/2018	NEFT-MISCCOLLCLG	4,95,013.00	CSIR
10	18/05/2018	NEFT-Director of Treasuries account	2,869.00	KSCSTE
11	16/03/2019	NEFT-INWARD RTGS	7,58,392.00	DST
12	19/03/2019	NEFT-INWARD RTGS	21,00,000.00	DST
13	17/05/2019	NEFT-INWARD RTGS	2,00,000.00	DST
14	02/07/2019	NEFT-INWARD RTGS	8,77,334.00	DST
15	05/12/2019	NEFT-CSIR COMPLEX	30,28,998.00	CSIR
16	17/12/2019	NEFT-F.I.C.C.I.	9,166.00	FICCI
17	10/01/2020	NEFT-DEUTSCHE BANK	4,87,377.30	EU
18	14/01/2020	NACH CR INW - MODROB 4702938423 REGISTRARCOG	12,57,000.00	AICTE
19	14/01/2020	NACH CR INW - MODROB 4704788573 REGISTRARCOCH	12,08,000.00	AICTE
20	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	42,500.00	DAE
21	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	17,025.00	DAE
22	29/01/2020	NEFT-IMSC	10,466.00	
23	03/02/2020	NEFT-National Assessment and Accred	73,320.00	NAAC
24	03/02/2020	NEFT-INWARD RTGS	11,77,600.00	DST
25	11/02/2020	NACH CR INW - 454769-C012040886437 5350076327 TH	5,76,000.00	UGC
26	11/02/2020	RTGS/SPACE APPLICATIONS CENTRE AHMEDABA	5,22,000.00	SAC
27	19/02/2020	NACH CR INW - 472929-C022007409851 5515957354 TH	77,96,644.00	UGC
28	26/02/2020	NEFT-INWARD RTGS	6,76,736.00	DST
29	29/02/2020	RTGS/PAO Sectt New Delhi	3,50,000.00	
30	29/02/2020	NEFT-PAO ePAYMENT TRANSACTIONS	30,43,400.00	DPIP
Total			3,01,90,625.30	