

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല
COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CASH2/031/Misc/2020-21

KOCHI-22

Dated: 25.09.2020

CIRCULAR

Sub:- Identification of credits received into the bank account of University - Requirement of sanction order/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 Bank of India, 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 meant 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 verify the list and 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 **05/10/2020** so as to account the same at the earliest.

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

Enclosure(s):

List of non-accountable credits

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

CASH Section

Nonaccountable credits against the A/c No. 85691010005847 with Bank of India for the period from 16/03/2017 to 15/09/2020

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	16/03/2019	NEFT-INWARD RTGS	7,58,392.00	DST
11	19/03/2019	NEFT-INWARD RTGS	21,00,000.00	DST
12	17/05/2019	NEFT-INWARD RTGS	2,00,000.00	DST
13	05/12/2019	NEFT-CSIR COMPLEX	30,28,998.00	CSIR
14	14/01/2020	NACH CR INW - MODROB 4702938423 REGISTRARCOC	12,57,000.00	AICTE
15	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	42,500.00	DAE
16	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	17,025.00	DAE
17	29/01/2020	NEFT-IMSC	10,466.00	
18	03/02/2020	NEFT-INWARD RTGS	4,87,917.00	DST
19	11/02/2020	NACH CR INW - 454769-C012040886437 5350076327 TH	5,76,000.00	UGC
20	19/02/2020	NACH CR INW - 472929-C022007409851 5515957354 TH	77,96,644.00	UGC
21	11/03/2020	DAE NBHM MA/MSC PH D SCHOLARSHIP TEST	26,886.00	DAE
22	12/03/2020	NEFT-PAO DEPARTMENT OF SPACE	6,19,000.00	ISRO
23	16/03/2020	NEFT-INWARD RTGS	92,900.00	DST
24	31/03/2020	NEFT-COLLECTION AC	5,00,000.00	CSIR
25	31/03/2020	NEFT-COLLECTION AC	2,24,681.00	CSIR
26	28/04/2020	NEFT-COLLECTION AC	47,706.00	CSIR
27	27/08/2020	NEFT-INWARD RTGS	4,51,254.00	DST
28	01/09/2020	NEFT-PAO DEPARTMENT OF SPACE	1,08,693.00	ISRO
29	10/09/2020	NACH CR INW - FDC 0621330899 REGISTRARCOCHINUNIV	3,98,333.00	AICTE
Total			2,47,20,193.00	