

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല  
**COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY**

No. CASH2/031/MISC-Part File/2020-21

KOCHI-22

Dated: 23.10.2020

**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 **05/11/2020** 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

**Non-accountable credits against the A/c No. 85691010005847 with Bank of India for the period from 16/03/2017 to 20/10/2020**

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-MISCOLLCLG	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	14/01/2020	NACH CR INW - MODROB 4702938423 REGISTRARCOC	12,57,000.00	AICTE
14	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	42,500.00	DAE
15	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	17,025.00	DAE
16	29/01/2020	NEFT-IMSC	10,466.00	
17	03/02/2020	NEFT-INWARD RTGS	4,87,917.00	DST
18	11/02/2020	NACH CR INW - 454769-C012040886437 5350076327 TH	5,76,000.00	UGC
19	19/02/2020	NACH CR INW - 472929-C022007409851 5515957354 TH	77,96,644.00	UGC
20	11/03/2020	DAE NBHM MA/MSC PH D SCHOLARSHIP TEST	26,886.00	DAE
21	16/03/2020	NEFT-INWARD RTGS	92,900.00	DST
22	10/09/2020	NACH CR INW - FDC 0621330899 REGISTRARCOCHINUNIV	3,98,333.00	AICTE
23	28/09/2020	NEFT-INWARD RTGS	2,00,000.00	DST
<b>Total</b>			<b>1,99,39,861.00</b>	