

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല
COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CASH2/031/Misc/2020-21

KOCHI-22

Dated: 28.01.2021

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 and Technology with Bank of India, South Kalamassery Branch** for the last few years are not able to get generated owing to absence of supporting documents.

The above account is meant for receiving funds pertaining 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 **30/01/2021** so as to account the same at the earliest.

Please treat this as most urgent

Sudheer M S *

Finance Officer

To

Heads of all Departments /Directors of Schools, Centers, Divisions/Principals of Colleges, Principal Investigators and other concerned.

The Joint Director, Kerala State Audit Department Planning & Development Officer

Joint Registrar, Finance/ Joint Registrar, Academic

Director, CIRM/ Coordinator, DEAS Cell

PS to VC/ PS to PVC/ PA to Registrar/PA to CE/PA to FO
The Director, Public Relations & Publications
University Librarian
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 20/01/2021

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	31/03/2017	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
4	03/04/2017	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
5	02/06/2017	CDSL	15,881.00	
6	23/02/2018	NEFT/ DIRECTORATE OF TREASURIES VENDOS	50,000.00	
7	06/03/2018	NEFT-Director of Treasuries account	1,00,000.00	KSCSTE
8	09/04/2018	NEFT-MISCCOLLCLG	4,95,013.00	CSIR
9	16/03/2019	NEFT-INWARD RTGS	7,58,392.00	DST
10	19/03/2019	NEFT-INWARD RTGS	21,00,000.00	DST
11	17/05/2019	NEFT-INWARD RTGS	2,00,000.00	DST
12	14/01/2020	NACH CR INW - MODROB 4702938423 REGISTRARCOG	12,57,000.00	AICTE
13	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	42,500.00	DAE
14	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	17,025.00	DAE
15	29/01/2020	NEFT-IMSC	10,466.00	
16	03/02/2020	NEFT-INWARD RTGS	4,87,917.00	DST
17	11/03/2020	DAE NBHM MA/MSC PH D SCHOLARSHIP TEST	26,886.00	DAE
18	28/09/2020	NEFT-INWARD RTGS	2,00,000.00	DST
19	10/12/2020	NACH CR INW - 1st Installment of R 2395975614 RE	13,02,518.00	UGC
20	16/12/2020	NEFT-SPACE APPLICATIONS CENTRE AHM	2,50,000.00	ISRO
21	29/12/2020	NEFT-INWARD RTGS	21,11,434.00	DST
22	15/01/2021	NEFT-COLLECTION AC	20,000.00	CSIR
23	15/01/2021	NACH CR INW - 1046249-C01210082657 3372376272 RE	5,61,867.00	UGC
Total			1,26,05,003.00	