

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

No. CASH2/031/Misc/2020-21

KOCHI-22

Dated: 08.04.2021

**CIRCULAR**

Sub:- Identification of credits received into the bank account of the University - Submission of sanction order/supporting documents - Requested -Reg:

Ref :- Nil

It is noticed that the receipts for a number of amounts credited into the bank account (**A/c No. 856910100005847**) of the Registrar, Cochin University of Science and Technology with Bank of India, South Kalamassery Branch during the last few years have not been 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 **16/04/2021** so as to enable the University 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 31/03/2021**

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 REGISTRARCOC	12,57,000.00	AICTE
13	03/02/2020	NEFT-INWARD RTGS	4,87,917.00	DST
14	10/12/2020	NACH CR INW - 1st Installment of R 2395975614 RE	13,02,518.00	AICTE
15	29/12/2020	NEFT-INWARD RTGS	21,11,434.00	DST
16	15/01/2021	NEFT-COLLECTION AC	20,000.00	CSIR
17	11/02/2021	NEFT-INWARD RTGS	6,78,312.00	DST
18	16/02/2021	NEFT-Director of Treasuries account	9,281.00	KSCSTE
19	27/02/2021	NEFT-MISCCOLLCLG	4,193.00	CSIR
20	02/03/2021	NEFT-Director of Treasuries account	8,000.00	
21	17/03/2021	NACH CR INW - 1160859-C03211900615 0991462177 RE	3,37,120.00	AICTE
22	18/03/2021	NEFT-NATIONAL CENTRE FOR EARTH SCI	10,99,500.00	NCES
23	20/03/2021	NEFT-INWARD RTGS	13,54,560.00	DST
24	23/03/2021	NEFT-Director of Treasuries account	14,13,558.00	KSCSTE
25	23/03/2021	NEFT-MISCCOLLCLG	40,000.00	CSIR
26	23/03/2021	NEFT-MISCCOLLCLG	4,80,377.00	CSIR
27	29/03/2021	NEFT-Director of Treasuries account	6,34,000.00	KSCSTE
28	30/03/2021	NEFT-INWARD RTGS	4,31,520.00	DST
29	30/03/2021	NEFT-INWARD RTGS	10,00,000.00	DST
30	30/03/2021	NEFT-INWARD RTGS	4,31,520.00	DST
31	30/03/2021	NEFT-INWARD RTGS	4,31,520.00	DST
32	30/03/2021	NEFT-INWARD RTGS	4,31,520.00	DST
33	30/03/2021	NEFT-INWARD RTGS	5,00,000.00	DST
34	30/03/2021	NEFT-INWARD RTGS	15,48,000.00	DST
35	30/03/2021	NEFT-INWARD RTGS	3,72,000.00	DST
36	30/03/2021	NEFT-MISCCOLLCLG	32,000.00	CSIR
37	31/03/2021	NEFT-INWARD RTGS	5,55,200.00	DST
38	31/03/2021	NEFT-MISCCOLLCLG	18,333.00	CSIR
<b>Total</b>			<b>2,33,06,773.00</b>	