

**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 **20/02/2020** so as to account the same in this month 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, KSAD
3. Planning & Development Officer
4. JR (Finance)/ JR (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 31/01/2020**

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	18/05/2018	NEFT-Director of Treasuries account	2,869.00	KSCSTE
11	29/05/2018	NEFT-MISCOLLCLG	84,000.00	CSIR
12	16/03/2019	NEFT-INWARD RTGS	7,58,392.00	DST
13	19/03/2019	NEFT-INWARD RTGS	21,00,000.00	DST
14	17/05/2019	NEFT-INWARD RTGS	2,00,000.00	DST
15	02/07/2019	NEFT-INWARD RTGS	8,77,334.00	DST
16	05/12/2019	NEFT-CSIR COMPLEX	30,28,998.00	CSIR
17	17/12/2019	NEFT-F.I.C.C.I.	9,166.00	FICCI
18	10/01/2020	NEFT-DEUTSCHE BANK	4,87,377.30	
19	14/01/2020	NACH CR INW - MODROB 4702938423 REGISTRARCOC	12,57,000.00	AICTE
20	14/01/2020	NACH CR INW - MODROB 4704788573 REGISTRARCOCH	12,08,000.00	AICTE
21	14/01/2020	NACH CR INW - 411801-C012008946538 4708495928 TH	2,02,079.00	UGC
22	17--01-2020	RTGS/NLSIU CWMEA PROJECT	2,00,000.00	NLSIU
23	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	42,500.00	DAE
24	29/01/2020	NEFT-DAE NBHM MA MSC PH. D SCHOLA	17,025.00	DAE
25	29/01/2020	NEFT-IMSC	10,466.00	
Total			1,64,61,004.30	