

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

No. CASH2/031/Misc/2020-21

KOCHI-22  
Dated: 26.05.2020

**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 **BOI, South Kalamassery Branch** for the last few years are not able to get generated on account of absence of supporting documents(list attached).

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 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 **02/06/2020** 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.

**Non-accountable credits against the A/c No. 85691010005847 with Bank of India for the period from 16/03/2017 to 31/03/2020**

| 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           | 18/05/2018 | NEFT-Director of Treasuries account              | 2,869.00              | KSCSTE                  |
| 11           | 16/03/2019 | NEFT-INWARD RTGS                                 | 7,58,392.00           | DST                     |
| 12           | 19/03/2019 | NEFT-INWARD RTGS                                 | 21,00,000.00          | DST                     |
| 13           | 17/05/2019 | NEFT-INWARD RTGS                                 | 2,00,000.00           | DST                     |
| 14           | 05/12/2019 | NEFT-CSIR COMPLEX                                | 30,28,998.00          | CSIR                    |
| 15           | 17/12/2019 | NEFT-F.I.C.C.I.                                  | 9,166.00              | FICCI                   |
| 16           | 14/01/2020 | NACH CR INW - MODROB 4702938423 REGISTRARCOC     | 12,57,000.00          | AICTE                   |
| 17           | 29/01/2020 | NEFT-DAE NBHM MA MSC PH. D SCHOLA                | 42,500.00             | DAE                     |
| 18           | 29/01/2020 | NEFT-DAE NBHM MA MSC PH. D SCHOLA                | 17,025.00             | DAE                     |
| 19           | 29/01/2020 | NEFT-IMSC  | 10,466.00             |                         |
| 20           | 03/02/2020 | NEFT-INWARD RTGS                                 | 11,77,600.00          | DST                     |
| 21           | 11/02/2020 | NACH CR INW - 454769-C012040886437 5350076327 TH | 5,76,000.00           | UGC                     |
| 22           | 11/02/2020 | RTGS/SPACE APPLICATIONS CENTRE AHMEDABA          | 5,22,000.00           | SAC                     |
| 23           | 19/02/2020 | NACH CR INW - 472929-C022007409851 5515957354 TH | 77,96,644.00          | UGC                     |
| 24           | 11/03/2020 | DAE NBHM MA/MSC PH D SCHOLARSHIP TEST            | 26,886.00             | DAE                     |
| 25           | 12/03/2020 | NEFT-PAO DEPARTMENT OF SPACE                     | 6,19,000.00           | ISRO                    |
| 26           | 16/03/2020 | NEFT-INWARD RTGS                                 | 92,900.00             | DST                     |
| 27           | 27/03/2020 | NEFT-INWARD RTGS                                 | 3,98,464.00           | DST                     |
| 28           | 27/03/2020 | NEFT-INWARD RTGS                                 | 6,05,625.00           | DST                     |
| 29           | 30/03/2020 | NEFT-FUND FOR SCIENCE AND ENGINEERI              | 5,50,000.00           | SERB                    |
| 30           | 31/03/2020 | NEFT-COLLECTION AC                               | 5,00,000.00           | CSIR                    |
| 31           | 31/03/2020 | NEFT-COLLECTION AC                               | 2,24,681.00           | CSIR                    |
| 32           | 31/03/2020 | NEFT-INWARD RTGS                                 | 10,00,000.00          | DST                     |
| <b>Total</b> |            |  | <b>2,74,92,014.00</b> |                         |