

COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CASH 2/008/Misc/2018-19

Kochi 22, Dated, 07-01-2020

CIRCULAR

Sub: Identification of credits received into the Bank account of University-Requirement of Sanction Orders/Supporting documents - Requested -Reg:

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.

Similarly, a few credits received into the Bank Account (SERB A/c No. 38326064066) of the Registrar, CUSAT with SBI, CUCB for the current financial year have not been generated owing to the same reason.

The above accounts are 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 **10/01/2020** so as to account the same in this month itself.

Please treat this as most urgent

Finance Officer

To

1. Heads of all Departments /Directors of Schools, Centers, Divisions/Principals of Colleges, Principal Investigators and other concerned. (with a request to circulate among the Principal Investigators of various projects)
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

P.T.O.

Non-receiptable credits against the A/c No. 85691010005847 with Bank of India for the period from 15/03/2017 to 31/12/2019				
Sl No.	Date	Description	Amount	Expected Funding Agency
1	15-03-17	NEFT-UGC GEN	8,00,000.00	UGC
2	16-03-17	NEFT-DIRECTOR OF TREASURIES , VENDO	5,36,000.00	
3	22-03-17	NEFT-NSDL DATABASE MANAGEMENT LTD	62,104.00	
4	23-03-17	NEFT-INWARD RTGS	27,16,800.00	DST
5	31-03-17	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
6	03-04-17	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
7	02-06-17	CDSL	15,881.00	
8	23-02-18	NEFT/ DIRECTORATE OF TREASURIES VENDOS	50,000.00	
9	06-03-18	NEFT-Director of Treasuries account	1,00,000.00	KSCSTE
10	03-04-18	NACH CR INW - 35449- / 2534463826 / REGISTRARCOCHI	16,00,000.00	UGC
11	09-04-18	NEFT-MISCOLLCLG	4,95,013.00	CSIR
12	18-05-18	NEFT-Director of Treasuries account	2,869.00	KSCSTE
13	29-05-18	NEFT-MISCOLLCLG	84,000.00	CSIR
14	04-09-18	NACH CR INW - 92793- / 5105873575 / REGISTRARCOCHI	21,28,000.00	UGC
15	21-09-18	NACH CR INW - 100288- / 5407548913 / REGISTRARCOCH	4,48,000.00	UGC
16	05-01-19	NACH CR INW - 147606- / 7141386344 / THE REGISTRAR	2,24,000.00	UGC
17	15-03-19	NACH CR INW - 187200-C031907966995 8451619895 TH	1,38,166.00	UGC
18	15-03-19	NACH CR INW - 187197-C031907965159 8451537664 TH	1,40,784.00	UGC
19	16-03-19	NEFT-INWARD RTGS	7,58,392.00	DST
20	16-03-19	NACH CR INW - 188341-C031909919248 8468676392 TH	6,56,288.00	UGC
21	16-03-19	NACH CR INW - 188340-C031909918675 8468971067 TH	6,68,724.00	UGC
22	16-03-19	NACH CR INW - 188240-C031909362788 8469357045 TH	69,083.00	UGC
23	16-03-19	NACH CR INW - 188237-C031909361683 8469493553 TH	70,392.00	UGC
24	19-03-19	NEFT-INWARD RTGS	21,00,000.00	DST
25	17-05-19	NEFT-INWARD RTGS	2,00,000.00	DST
26	02-07-19	NEFT-INWARD RTGS	8,77,334.00	DST
27	11-07-19	NEFT-PCDA RANDD NEW DELHI PCDA R	10,46,757.00	
28	21-11-19	NEFT-NPL COLLECTION AC	50,000.00	
29	26-11-19	NEFT-PAO Dept of Atomic Energy Mumb	1,25,000.00	DAE
30	05-12-19	NEFT-CSIR COMPLEX	30,28,998.00	CSIR
31	11-12-19	NEFT-NPL COLLECTION AC	50,000.00	
32	16-12-19	NEFT-NPL COLLECTION AC	18,193.00	
33	17-12-19	NEFT-F.I.C.C.I.	9,166.00	FICCI
34	18-12-19	NEFT-INWARD RTGS	11,97,135.00	DST
Total			2,24,67,079.00	
Non-receiptable credits against the A/c No. 38326064066 with SBI,CUCB for the F.Y. 2019-20				
Sl No.	Date	Description	Amount	Expected Funding Agency
1	24-06-19	BY TRANSFER-NEFT*UBIN0534994*000011228846*FUND FOR SCIENCE AND--	27,05,000.00	SERB
2	19-11-19	BY TRANSFER-NEFT*UBIN0534994*000054351331* FUND FOR SCIENCE AND	16,24,000.00	SERB
3	16-12-19	BY TRANSFER-NEFT*UBIN0534994*000062744751*FUND FOR SCIENCE	2,75,000.00	SERB
Total			46,04,000.00	

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