

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല
COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CASH2/031/Misc/2020-21

KOCHI-22

Dated: 18.06.2021

CIRCULAR

Sub:- CASH - 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. This account is meant for receiving funds pertaining to projects, fellowships and other grants from agencies, particularly UGC, DST, CSIR, KSCSTE, SERB, AICTE and so on.

Similarly, receipts to the tune of Rs.12,75,000/- and Rs.3,80,000/- are pending for generation for want of supporting documents against the A/c No.38325064066 (SERB PFMS Account) and A/c No. 67246460325 (Plan SB Account) respectively, both being maintained at SBI,CUCB.

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 30/06/2021 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 15/06/2021

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	12/03/2021	RTGS/SPACE APPLICATIONS CENTRE AHMEDABA	3,23,500.00	SAC,ISRO
22	17/03/2021	NACH CR INW - 1160859-C03211900615 0991462177 RE	3,37,120.00	AICTE
23	18/03/2021	NEFT-NATIONAL CENTRE FOR EARTH SCI	10,99,500.00	NCES
24	23/03/2021	NEFT-MISCCOLLCLG	40,000.00	CSIR
25	23/03/2021	NEFT-MISCCOLLCLG	4,80,377.00	CSIR
26	30/03/2021	NEFT-INWARD RTGS	15,48,000.00	DST
27	30/03/2021	NEFT-MISCCOLLCLG	32,000.00	CSIR
28	31/03/2021	NEFT-MISCCOLLCLG	18,333.00	CSIR
29	01/04/2021	NEFT-MISCCOLLCLG	12,377.00	CSIR
30	13/04/2021	NEFT-CANARA BANK RO MULTI	4,973.00	CSIR
31	13/04/2021	NEFT-CANARA BANK RO MULTI	20,000.00	CSIR
32	15/04/2021	NEFT-CANARA BANK RO MULTI	10,000.00	CSIR
33	15/04/2021	NEFT-CSIR COMPLEX	13,82,437.00	CSIR
34	21/04/2021	NEFT-OIL AND NATURAL GAS CORPORATIO	4,80,000.00	ONGC
35	08/06/2021	NEFT-INWARD RTGS	7,00,000.00	DST
Total			1,86,84,662.00	
Non-accountable credits against the A/c No. 38325064066 (SERB PFMS Account) with SBI,CUCB for the period from 21/09/2020 to 15/06/2021				
1	21/09/2020	BY TRANSFER-NEFT*SYNB0009100*P20092194651582*COLLECTION	25,000.00	SERB
2	29/03/2021	BY TRANSFER-NEFT*RBIS0PFMS01*RBI0882110410221*Science and Engi--	12,50,000.00	SERB
Total			12,75,000.00	

Non-accountable credits against the A/c No.67246460325 (Plan SB Account) with SBI,CUCB for the period from 22/04/2020 to 15/06/2021				
1	22/04/2020	BY TRANSFER-INB PAYMENT TO CUSAT--	80,000.00	* NCESS
2	07/12/2020	BY TRANSFER-INB PAYMT TO REGISTRAR CUSAT--	3,00,000.00	* NCESS
Total			3,80,000.00	

* National Centre for Eearth Science Studies , Aakkulam,TVM.