

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല
COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CASH2/031/Misc/2020-21

KOCHI-22

Dated: 07.09.2021

CIRCULAR

Sub:- CASH - Identification of credits received in the bank account of the University -
Submission of sanction order /supporting documents - Requesting of -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 against the **A/c No.38325064066 (SERB PFMS Account)** and **A/c No. 67246460325 (Plan SB Account)**, both being maintained at **SBI, CUCB**, are pending for generation for want of supporting documents. In addition, amounts received in the newly opened assignment bank account **(A/c No.10671301184 - UGC TSA Account) with RBI, New Delhi Regional Office Branch** are also pending for receipt creation on account of non-submission of sanction orders.

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 **12/09/2021** 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 31/08/2021

| 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 | 10/12/2020 | NACH CR INW - 1st Installment of R 2395975614 RE | 13,02,518.00 | AICTE |
| 14 | 29/12/2020 | NEFT-INWARD RTGS | 21,11,434.00 | DST |
| 15 | 15/01/2021 | NEFT-COLLECTION AC | 20,000.00 | CSIR |
| 16 | 11/02/2021 | NEFT-INWARD RTGS | 6,78,312.00 | DST |
| 17 | 27/02/2021 | NEFT-MISCCOLLCLG | 4,193.00 | CSIR |
| 18 | 02/03/2021 | NEFT-Director of Treasuries account | 8,000.00 | |
| 19 | 17/03/2021 | NACH CR INW - 1160859-C03211900615 0991462177 RE | 3,37,120.00 | AICTE |
| 20 | 23/03/2021 | NEFT-MISCCOLLCLG | 40,000.00 | CSIR |
| 21 | 23/03/2021 | NEFT-MISCCOLLCLG | 4,80,377.00 | CSIR |
| 22 | 30/03/2021 | NEFT-INWARD RTGS | 15,48,000.00 | DST |
| 23 | 30/03/2021 | NEFT-MISCCOLLCLG | 32,000.00 | CSIR |
| 24 | 31/03/2021 | NEFT-MISCCOLLCLG | 18,333.00 | CSIR |
| 25 | 15/04/2021 | NEFT-CANARA BANK RO MULTI | 10,000.00 | CSIR |
| 26 | 21/04/2021 | NEFT-OIL AND NATURAL GAS CORPORATIO | 4,80,000.00 | ONGC |
| 27 | 24/08/2021 | NEFT-ICMR NEW DELHI | 1,40,502.00 | ICMR |
| Total | | | 1,47,85,179.00 | |
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| Non-accountable credits against the A/c No. 38325064066 (SERB PFMS Account) with SBI,CUCB for the period from 21/09/2020 to 31/08/2021 | | | | |
| 1 | 21/09/2020 | NEFT*SYNB0009100*P20092194651582*COLLECTION | 25,000.00 | SERB |
| Total | | | 25,000.00 | |
| | | | | |
| Non-accountable credits against the A/c No.67246460325 (Plan SB Account) with SBI,CUCB for the period from 22/04/2020 to 31/08/2021 | | | | |
| 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 Earth Science Studies , Aakkulam,TVM.

| Non-accountable credits against the A/c No. 10671301184 (UGC TSA Account) with RBI, New Delhi Regional Office Branch for the period from 08/06/2021 to 31/08/2021 | | | | |
|---|------------|----------------------------------|---------------------|-----|
| 1 | 08/06/2021 | Addition of limit during the day | 3,60,000.00 | UGC |
| 2 | 09/07/2021 | Addition of limit during the day | 1,99,991.00 | UGC |
| 3 | 06/08/2021 | Addition of limit during the day | 2,00,000.00 | UGC |
| 4 | 10/08/2021 | Addition of limit during the day | 7,41,120.00 | UGC |
| 5 | 10/08/2021 | Addition of limit during the day | 5,78,533.00 | UGC |
| 6 | 10/08/2021 | Addition of limit during the day | 1,21,796.00 | UGC |
| 7 | 10/08/2021 | Addition of limit during the day | 8,03,457.00 | UGC |
| 8 | 10/08/2021 | Addition of limit during the day | 1,69,149.00 | UGC |
| 9 | 10/08/2021 | Addition of limit during the day | 84,574.00 | UGC |
| 10 | 10/08/2021 | Addition of limit during the day | 60,898.00 | UGC |
| 11 | 18/08/2021 | Addition of limit during the day | 52,00,564.00 | UGC |
| Total | | | 85,20,082.00 | |