

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

No. CASH2/031/Misc/2020-21

KOCHI-22  
Dated: 18.10.2021

**CIRCULAR**

Sub:- CASH - Identification of credits received in the bank account of the University -  
Requirement of sanction order /supporting documents - Requesting of -Reg:

Ref :- Nil

It has been 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 to the above, credits received in the newly opened **UGC TSA Account (A/c No.10671301184) 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 **25/10/2021**, so as to enable the University to account the same at the earliest.

**Please treat it 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 10/10/2021**

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
28	02/09/2021	NEFT-M s C S I R NATIONAL INSTITUT	13,853.00	CSIR
29	18/09/2021	NEFT-PAO ePAYMENT TRANSACTIONS	21,73,307.00	
30	28/09/2021	RTGS/PAO DEPARTMENT OF SPACE	6,09,851.00	SAC
31	01/10/2021	NACH CR INW - PAYMT TO CUSAT SGD 5538622731	5,61,000.00	AICTE
32	05/10/2021	NEFT-INWARD RTGS	4,35,360.00	DST
33	05/10/2021	NEFT-INWARD RTGS	2,00,00,000.00	DST
34	05/10/2021	NEFT-INWARD RTGS	34,70,400.00	DST
35	06/10/2021	RTGS/369562 NHQ06 00414179892022369562 N	2,30,000.00	BPCL
<b>Total</b>			<b>4,22,78,950.00</b>	

**Non-accountable credits against the A/c No. 38325064066 (SERB PFMS Account) with SBI,CUCB for the period from 21/09/2020 to 10/10/2021**

1	21/09/2020	NEFT*SYNB0009100*P20092194651582*COLLECTION	25,000.00	SERB
<b>Total</b>			<b>25,000.00</b>	

Non-accountable credits against the A/c No.67246460325 (Plan SB Account) with SBI,CUCB for the perid from 22/04/2020 to 10/10/2021				
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
<b>Total</b>			<b>3,80,000.00</b>	

\* National Centre for Eearth 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 perid from 08/06/2021 to 10/10/2021				
SI No.	Date of Credit	UGC Sanction No. & Date	Amount	Funding Agency
1	08/06/2021	4-5/(37-FRP)(IV-CYCLE)/2017(BSR)GEN-31	3,60,000.00	UGC
2	09/07/2021	30-415/2018(BSR)GEN-31 dated 06/07/2021	1,99,991.00	UGC
3	06/08/2021	30-463/2019(BSR)UGC(GEN) -31 dated 03/08/2021	2,00,000.00	UGC
4	10/08/2021	4-4/2013(SAP III)UGC9GEN)-31 dated 04/08/2021	7,41,120.00	UGC
5	10/08/2021	5-39(DRS-II)2018/SAP-III)UGC(GEN)-31 dated 02/08/2021	5,78,533.00	UGC
6	10/08/2021	5-39(DRS-II)2018/SAP-III)UGC(SC)-31 dated 02/08/2021	1,21,796.00	UGC
7	10/08/2021	5-39(DRS-II)2018/SAP-III)UGC(ST)-31 dated 02/08/2021	60,898.00	UGC
8	10/08/2021	4-4/2013(SAP-III)UGC(GEN)-31 dated 04/08/2021	8,03,457.00	UGC
9	10/08/2021	4-4/2013(SAP-III)UGC(SC)-31 dated 04/08/2021	1,69,149.00	UGC
10	10/08/2021	4-4/2013(SAP-III)UGC(ST)-31 dated 04/08/2021	84,574.00	UGC
11	03/09/2021	19/258/2021(BSR)-GEN(31) dated 24/08/2021	8,00,000.00	UGC
12	03/09/2021	30-566/2021(BSR)-GEN(31) dated 24/08/2021	8,00,000.00	UGC
13	03/09/2021	5-39/DRS-II/2018(SAP-III)-ST(31) dated 24/08/2021	80,000.00	UGC
14	16/09/2021	4-11/2018/DRS-II(SAP-II)-(SC)35 dated 09/09/2021	10,40,000.00	UGC
15	16/09/2021	4-11/2018/DRS-II(SAP-II)-(ST)35 dated 09/09/2021	2,00,562.00	UGC
16	16/09/2021	4-11/2018/DRS-II(SAP-II)-(ST)35 dated 09/09/2021	3,19,438.00	UGC
17	16/09/2021	4-11/2018/DRS-II(SAP-II)-(GEN)35 dated 09/09/2021	49,40,000.00	UGC
18	01/10/2021	30-415/2018(BSR) GEN-31 dated 23/09/2021	4,00,000.00	UGC
<b>Total</b>			<b>1,18,99,518.00</b>	