

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

No. CASH2/031/Misc/2020-21

KOCHI-22  
Dated: 11.11.2021

**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 has been noticed that the receipts for a number of credits received in 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 mainly meant for receiving funds pertaining to projects, fellowships and other grants from agencies, particularly UGC, DST, CSIR, KSCSTE, SERB, AICTE and so on.

Similarly, a few credits in 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 receipt generation for want of supporting documents.

In addition to the above, credits received in the **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 **20/11/2021**, 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 09/11/2021**

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	15/04/2021	NEFT-CANARA BANK RO MULTI	10,000.00	CSIR
24	21/04/2021	NEFT-OIL AND NATURAL GAS CORPORATIO	4,80,000.00	ONGC
25	24/08/2021	NEFT-ICMR NEW DELHI	1,40,502.00	ICMR
26	02/09/2021	NEFT-M s C S I R NATIONAL INSTITUT	13,853.00	CSIR
27	06/10/2021	RTGS/369562 NHQ06 00414179892022369562 N	2,30,000.00	BPCL
28	12/10/2021	NEFT-INWARD RTGS	2,57,500.00	DST
29	27/10/2021	NEFT-INWARD RTGS	20,16,160.00	DST
30	28/10/2021	NEFT-INWARD RTGS	40,000.00	DST
31	28/10/2021	NEFT-AO RD KOCHIAO RD KOCHI	3,10,079.00	
32	03/11/2021	NEFT-INWARD RTGS	40,000.00	DST
33	03/11/2021	NEFT-INWARD RTGS	22,00,000.00	DST
34	09/11/2021	NEFT-Science and Engineering Resear	4,50,000.00	SERB
35	09/11/2021	NEFT-Science and Engineering Resear	1,78,563.00	SERB
<b>Total</b>			<b>2,04,71,001.00</b>	

**Non-accountable credits against the A/c No. 38325064066 (SERB PFMS Account) with SBI,CUCB for the period from 21/09/2020 to 09/11/2021**

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 09/11/2021				
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 03/09/2021 to 09/11/2021				
SI No.	Date of Credit	UGC Sanction No. & Date	Amount	Funding Agency
1	03/09/2021	19/258/2021(BSR)-GEN(31) dated 24/08/2021	8,00,000.00	UGC
2	16/09/2021	4-11/2018/DRS-II(SAP-II)-(SC)35 dated 09/09/2021	10,40,000.00	UGC
3	16/09/2021	4-11/2018/DRS-II(SAP-II)-(ST)35 dated 09/09/2021	2,00,562.00	UGC
4	16/09/2021	4-11/2018/DRS-II(SAP-II)-(ST)35 dated 09/09/2021	3,19,438.00	UGC
5	16/09/2021	4-11/2018/DRS-II(SAP-II)-(GEN)35 dated 09/09/2021	49,40,000.00	UGC
6	18/10/2021	4-11-2018/DRS II (SAP II) GEN 31 dated 18/10/2021	6,99,200.00	UGC
7	18/10/2021	4-11-2018/DRS II (SAP II) SC 31 dated 18/10/2021	1,47,200.00	UGC
8	18/10/2021	4-11-2018/DRS II (SAP II) ST 31 dated 18/10/2021	73,600.00	UGC
9	20/10/2021	41-568/2012(SR)-GEN (31) dated 20/10/2021	1,21,457.00	UGC
10	02/11/2021	19/258/2021(BSR) GEN - 31 dated 02/11/2021	8,00,000.00	UGC
<b>Total</b>			<b>91,41,457.00</b>	