

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല
COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CASH2/050/Miscellaneous/2022-23

KOCHI-22
Dated: 17.03.2022

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, many of the credits in the **A/c No. 67246460325 (Plan SB Account) & A/c No.38326064066 (SERB PFMS Account)**, maintained at **SBI, CUCB** are pending for receipt generation for want of supporting documents.

This apart, some of the credits received in the **UGC TSA Account (A/c No.10671301184) with RBI, New Delhi Regional Office Branch** are also pending for receipt creation owing to the same reason.

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 belonging to them, against the amount noted in the list attached along with this circular, on or before **20/03/2022**, 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 10/03/2022

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	14/01/2020	NACH CR INW - MODROB 4702938423 REGISTRARCO	12,57,000.00	AICTE
12	10/12/2020	NACH CR INW - 1st Installment of R 2395975614 RE	13,02,518.00	AICTE
13	11/02/2021	NEFT-INWARD RTGS	6,78,312.00	DST
14	02/03/2021	NEFT-Director of Treasuries account	8,000.00	
15	30/03/2021	NEFT-INWARD RTGS	15,48,000.00	DST
16	15/04/2021	NEFT-CANARA BANK RO MULTI	10,000.00	CSIR
17	02/09/2021	NEFT-M s C S I R NATIONAL INSTITUT	13,853.00	CSIR
18	07/12/2021	NEFT-INWARD RTGS	50,000.00	DST
19	31/12/2021	RTGS/SPACE APPLICATIONS CENTRE AHMEDABA	8,00,000.00	ISRO
20	15/02/2022	Cr Cust Account SBIN522046134801 :AO RD KOCHIAO R	2,30,537.00	NPOL
21	15/02/2022	Cr Cust Account SBIN522046135160 :AO RD KOCHIAO R	2,30,537.00	NPOL
22	15/02/2022	S2474430 0004836974 Cr Cust Account 000483697	10,00,000.00	
23	19/02/2022	Cr Cust Account BARBY22050260633 :WOMEN SCIENTIST	6,614.00	D/o Health & Family Welfare
24	24/02/2022	Cr Cust Account RBI0552219752765 :Director of Tre	92,602.00	KSCSTE
25	03/03/2022	Cr Cust Account SBIN322062193042 :KERALA STATE PO	1,55,520.00	KSPCB
26	05/03/2022	NEFT/000498631067/INWARD RTGS	4,23,185.00	DST
27	08/03/2022	NEFT/000501083788/INWARD RTGS	20,000.00	DST
28	10/03/2022	NEFT/RBI0702256274341/Director of Treasuries acco	34,944.00	KSCSTE
Total			1,39,79,012.00	

Non-accountable credits against the A/c No.38326064066 (SERB PFMS Account) with SBI,CUCB for the period from 21/01/2022 to 11/03/2022

1	21 Jan 22	BY TRANSFER-NEFT*RBIS0PFMS01*RBI0212266157767*Science and Engi--	10,65,600.00	
2	8 Mar 22	BY TRANSFER-NEFT*RBIS0PFMS01*RBI0682249537377*Science and Engi--	6,00,000.00	
3	11 Mar 22	BY TRANSFER-NEFT*RBIS0PFMS01*RBI0712260947740*Science and Engi--	23,00,000.00	
4	11 Mar 22	BY TRANSFER-NEFT*RBIS0PFMS01*RBI0712260947720*Science and Engi--	8,09,300.00	
Total			47,74,900.00	

Non-accountable credits against the A/c No. 10671301184 (UGC TSA Account) with RBI, New Delhi Regional Office Branch for the period from 16/09/2021 to 10/03/2022				
Sl No.	Date of Credit	UGC Sanction No. & Date	Amount	Funding Agency
3	20/10/2021	41-568/2012(SR)-GEN (31) dated 20/10/2021	1,21,457.00	UGC
Total			1,21,457.00	

Non-accountable credits against the A/c No.67246460325 (Plan SB Account) with SBI,CUCB for the period from 22/04/2020 to 20/02/2022				
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
3	18/08/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2312122564256*Director of Trea--	14,818.00	
4	02/09/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2462145905729*Director of Trea--	15,124.00	
5	03/09/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2472148747724*Director of Trea--	22,540.00	
6	16/09/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2592165460469*Director of Trea--	1,07,158.00	
7	17/09/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2612167033407*Director of Trea--	874.00	
8	24/09/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2682174054337*Director of Trea--	4,263.00	
9	24/09/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2682174054359*Director of Trea--	322.00	
10	27/09/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2702175340854*Director of Trea--	57,222.00	
11	28/09/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2722176568417*Director of Trea--	8,51,676.00	
12	05/10/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI2792196010412*Director of Trea--	24,935.00	
13	26/10/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI3002122640344*Director of Trea--	19,853.00	
14	02/12/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI3372184075435*Director of Trea--	1,904.00	
15	04/12/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI3392189103174*Director of Trea--	11,099.00	
16	08/12/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI3432194966245*Director of Trea--	1,266.00	
17	09/12/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI3442196002215*Director of Trea--	1,33,614.00	
18	17/12/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI3512106754568*Director of Trea--	65,569.00	
19	17/12/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI3512106754601*Director of Trea--	1,044.00	
20	20/12/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI3552109863432*Director of Trea--	681.00	
21	20/12/2021	BY TRANSFER-NEFT*RBISOGOKLEP*RBI3552109863473*Director of Trea--	1,135.00	
22	06/01/2022	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0072245073063*Director of Trea--	96,853.00	

23	07/01/2022	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0072245443002*Director of Trea--	290.00	
24	07/01/2022	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0082247007812*Director of Trea--	1,07,746.00	
25	13/01/2022	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0142255448652*Director of Trea--	1,857.00	
26	18/01/2022	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0192261172794*Director of Trea--	27,180.00	
27	24/01/2022	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0242268726996*Director of Trea--	30,372.00	
28	24/01/2022	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0242268727021*Director of Trea--	86,004.00	
29	24/01/2022	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0242268726327*Director of Trea--	704.00	
30	29 Jan 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0302274735521*Director of Trea--	22,823.00	
31	29 Jan 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0302274735260*Director of Trea--	3,405.00	
32	3 Feb 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0352290034100*Director of Trea--	3,037.00	
33	3 Feb 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0352290294005*Director of Trea--	73,326.00	
34	7 Feb 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0392296447968*Director of Trea--	43,110.00	
35	19 Feb 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0512216469854*Director of Trea--	56,412.00	
36	24 Feb 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0562220046791*Director of Trea--	14,883.00	
37	24 Feb 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0562220121017*Director of Trea--	4,479.00	
38	28 Feb 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0602224953874*Director of Trea--	24,804.00	
39	1 Mar 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0602225287479*Director of Trea--	57,675.00	
40	8 Mar 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0682249688656*Director of Trea--	67,868.00	
41	8 Mar 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0682249689134*Director of Trea--	46,413.00	
42	8 Mar 22	BY TRANSFER-NEFT*RBISOGOKLEP*RBI0682249998929*Director of Trea--	393	
Total			24,84,731.00	

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