

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല
COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CASH2/050/Miscellaneous/2022-23

KOCHI-22
Dated: 26.04.2022

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 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)** , maintained at **SBI, CUCB** are pending for receipt generation for want of supporting documents.

This apart, a few 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 **30/04/2022**, 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 15/04/2022

| 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 REGISTRARCOC | 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 | S2474430 0004836974 Cr Cust Account 000483697 | 10,00,000.00 | |
| 21 | 19/02/2022 | Cr Cust Account BARBY22050260633 :WOMEN SCIENTIST | 6,614.00 | D/o Health & Family Welfare |
| 22 | 14/03/2022 | NACH CR INW - Credit Through PFMS 9688641320 THE | 6,75,950.00 | NCPOR |
| 23 | 21/03/2022 | NEFT/RBI0812269182482/DIRECTOR OF TREASURIES , VE | 2,500.00 | |
| Total upto 31/03/2022 | | | 1,34,70,137.00 | |
| 24 | 02/04/2022 | NEFT/000522428667/INWARD | 9,18,720.00 | DST |
| 25 | 02/04/2022 | NEFT/000522429922/INWARD | 8,63,040.00 | DST |
| 26 | 02/04/2022 | NEFT/SBIN322092163982/FIN | 707.00 | |
| 27 | 02/04/2022 | NEFT/000522748120/INWARD | 4,45,520.00 | DST |
| 28 | 02/04/2022 | NEFT/SBIN422096430842/UGC | 45,000.00 | UGC |
| 29 | 13/04/2022 | NEFT/SBIN322103328645/PRA | 38,680.00 | |
| Grand Total | | | 1,57,81,804.00 | |

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 15/04/2022

| Sl No. | Date of Credit | UGC Sanction No. & Date | Amount | Funding Agency |
|--------------|----------------|---|--------------------|----------------|
| 1 | 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 perid from 22/04/2020 to 15/04/2022

| | | | | |
|----|------------|--|-------------|---------|
| 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 | |

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|--------------|------------|--|---------------------|--|
| 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 | |
| 43 | 15 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0752264490857*Director of Trea-- | 21,529.00 | |
| 44 | 15 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0752264490906*Director of Trea-- | 69,405.00 | |
| 45 | 15 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0752264490732*Director of Trea-- | 6,813.00 | |
| 46 | 17 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0772266999258*Director of Trea-- | 1,39,743.00 | |
| 47 | 18 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0782267825672*Director of Trea-- | 45,972.00 | |
| 48 | 21 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0812268860490*Director of Trea-- | 90,924.00 | |
| 49 | 21 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0812269165430*Director of Trea-- | 2,102.00 | |
| 50 | 25 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0852274919018*Director of Trea-- | 14,277.00 | |
| 51 | 25 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0852274922957*Director of Trea-- | 2,868.00 | |
| 52 | 25 Mar 22 | BY TRANSFER-NEFT*RBISOGOKLEP*RBI0852274924314*Director of Trea-- | 1,085.00 | |
| Total | | | 28,79,449.00 | |

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