

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല
COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CASH2/050/Miscellaneous/2022-23

KOCHI-22
Dated: 10.08.2023

CIRCULAR

Sub:- Un-identified Credits in the Bank Accounts of the University --reg

Ref :- Circular No.Cash2/050/Miscellaneous/2022-23 dated 30/05/2022

It has been noticed that the receipts for a number of credits received in the Bank account No. 856910100005847 of the Registrar, Cochin University of Science and Technology with Bank of India, South Kalamassery Branch during the period from 01/06/2022 to 31/07/2023 have not been generated due to lack of proper claims, with supporting documents. Similarly, few credits in the A/c No.38326064066 (SERB Account) with State Bank Of India, CUSAT Branch, are pending for receipt generation for want of supporting documents.

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 31/08/2023, so as to enable the University to account the same at the earliest.

Details of Un-identified credits are appended :

| Un-identified credits in the Account No.856910100005847, BOI, S. Kalamassery during the period from 01/06/2022 to 31/07/2023 | | | |
|---|------------|---|--------------|
| S.No. | Date | Transaction Details | Amount |
| 1 | 12/08/2022 | DAE-NBHM MA/MSC & PH. D SCHOLARSHIP TEST | 25,903.00 |
| 2 | 14/09/2022 | NEFT/RBI2582240341272/CSIR-EMR | 20,000.00 |
| 3 | 28/09/2022 | NEFT/RBI2722258802766/ICCR Regional Office Bengal | 1,28,880.00 |
| 4 | 30/09/2022 | NACH CR INW - TF OCF from ICCR for 5116389588 TH | 17,72,100.00 |

| | | | |
|--------------|------------|--|---------------------|
| 5 | 30/09/2022 | NACH CR INW - TF OCF fro ICCR for 5116390653 THE | 2,09,430.00 |
| 6 | 30/09/2022 | NACH CR INW - TF OCF from ICCR for 5116390565 TH | 2,09,430.00 |
| 7 | 30/09/2022 | NACH CR INW - TF OCF from ICCR for 5116385498 TH | 8,77,992.00 |
| 8 | 11/11/2022 | NACH CR INW - AAALC0844J-AY2021-22 6388868270 CO | 3,30,310.00 |
| 9 | 06/01/2023 | NEFT/RBI0072334114918/RBIS/Director of Treasuries | 25,000.00 |
| 10 | 18/01/2023 | NEFT/RBI0192347770342/RBIS/Director of Treasuries | 25,000.00 |
| 11 | 13/03/2023 | NEFT/RBI0732350904436/RBIS/Director of Treasuries | 10,60,000.00 |
| 12 | 14/03/2023 | NEFT/000838679994/UBIN/BP A/C OUTWARD NEFT/RTGS | 3,06,459.00 |
| 13 | 30/03/2023 | NEFT/RBI0902380631039/RBIS/UGC - DAE Consortium f | 45,000.00 |
| 14 | 07/06/2023 | DAE NBHM MA/MSC | 16,528.00 |
| 15 | 22/06/2023 | NEFT/SBIN423173294010/SBIN/Min of Def | 3,12,690.00 |
| TOTAL | | | 53,39,722.00 |

Un-identified credits in the Account No.38326064066(SERB),SBI ,CUSAT, during the period from 01/06/2022 to 31/07/2023

| S.No. | Date | Transaction Details | Amount |
|-------|-----------|---|-------------|
| 1 | 21 Feb 23 | BY TRANSFER- NEFT*RBIS0PFMS01*RBI0532307983927*Science and Engi-- | 27,000.00 |
| 2 | 22 May 23 | BY TRANSFER- NEFT*RBIS0PFMS01*RBI1432368532775*Science and Engi-- | 49,558.00 |
| 3 | 30 May 23 | BY TRANSFER- NEFT*RBIS0PFMS01*RBI1512377205842*Science and Engi-- | 1,50,000.00 |

| | | | |
|--------------|-----------|---|-------------------------------|
| | | | |
| 4 | 27 Jun 23 | BY NEFT*RBIS0PFMS01*RBI1792324520975*Science Engi-- | TRANSFER- and 12,34,731.00 |
| 5 | 27 Jun 23 | BY NEFT*RBIS0PFMS01*RBI1792324521140*Science Engi-- | TRANSFER- and 7,49,300.00 |
| TOTAL | | | 22,10,589.00 |

Please treat the matter as Urgent.

Sudheer M S *
Finance Officer

To

Heads of All Departments/Director's of Schools/Centers, Principals of Colleges/Principal
Investigators and Others concerned.
Planning & Development Officer,
Joint Director, KSAD
Joint Registrar(Finance)/Joint Registrar(Academic)
Director, CIRM/Co-ordinator DEAS Cell
PS to VC/PS to PVC/PA to Registrar/PA to FO/PA to CE
Day File/Stock File/File Copy.

* This is a computer generated document. Hence no signature is required.