

കൊച്ചി ശാസ്ത്ര സാങ്കേതിക സർവ്വകലാശാല
COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

No. CUSAT/CASH(B).SO/11044/2024

KOCHI-22

Dated: 20.07.2024

CIRCULAR

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

Ref :- 1.Circular No.CUSAT/CASH(B).SO/11044/2024 dated 17/01/2024

2.Circular No.CASH2/050/Miscellaneous/2022-23 dated 10/08/2023

3.Circular No CASH2/050/ Miscellaneous/2022-23 dated 26/04/2022

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 16/03/2017 to 30/06/2024 have not been generated due to lack of proper claims, with supporting documents. Similarly, few credits in the A/c No.38326064066 , and A/C no 67246460325 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/ Centres/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 15/08/2024 so as to enable the University to account the same at the earliest.

Details of Un-identified credits are appended :

Pleas treat the matter as most 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.

CASH Section**Non-accountable credits against the A/c No. 856910100005847 with Bank of India for the period from 16/03/2017 to 15/04/2022**

Sl No.	Date	Description	Amount	Expected Funding Agency
1	31/03/2017	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
2	03/04/2017	NEFT-DIRECTOR OF TREASURIES , VENDO	10,00,000.00	
3	23/02/2018	NEFT/ DIRECTORATE OF TREASURIES VENDOS	50,000.00	
4	06/03/2018	NEFT-Director of Treasuries account	1,00,000.00	KSCSTE
5	16/03/2019	NEFT-INWARD RTGS	7,58,392.00	DST
6	14/01/2020	NACH CR INW - MODROB 4702938423 REGISTRARCOC	12,57,000.00	AICTE
7	10/12/2020	NACH CR INW - 1st Installment of R 2395975614 RE	13,02,518.00	AICTE
8	11/02/2021	NEFT-INWARD RTGS	6,78,312.00	DST
9	02/03/2021	NEFT-Director of Treasuries account	8,000.00	
10	15/04/2021	NEFT-CANARA BANK RO MULTI	10,000.00	CSIR
11	02/09/2021	NEFT-M s C S I R NATIONAL INSTITUT	13,853.00	CSIR
12	19/02/2022	Cr Cust Account BARBY22050260633 :WOMEN SCIENTIST	6,614.00	D/o Health & Family Welfare
13	21/03/2022	NEFT/RBI0812269182482/DIRECTOR OF TREASURIES , VE	2,500.00	
14	02/04/2022	NEFT/000522428667/INWARD	9,18,720.00	DST
15	02/04/2022	NEFT/000522429922/INWARD	8,63,040.00	DST
16	02/04/2022	NEFT/SBIN322092163982/FIN	707.00	
17	13/04/2022	NEFT/SBIN322103328645/PRA	38,680.00	

**Unclaimed credits in A/c NO.856910100005847
with BOI, Kalamassery from 01/06/2022 to
30/06/2024**

Date	Description	Credit
28-09-2022	NEFT/RBI2722258802766/ICCR Regional Office Bengal	1,28,880.00
30-09-2022	NACH CR INW - TF OCF from ICCR for 5116389588 TH	17,72,100.00
30-09-2022	NACH CR INW - TF OCF fro ICCR for 5116390653 THE	2,09,430.00
30-09-2022	NACH CR INW - TF OCF from ICCR for 5116390565 TH	2,09,430.00
30-09-2022	NACH CR INW - TF OCF from ICCR for 5116385498 TH	8,77,992.00
26-09-2023	REFUND OF TDS VARIOUS A/CS	74,537.00
14-03-2023	NEFT/000838679994/UBIN/BP A/C OUTWARD NEFT/RTGS	3,06,459.00
22-06-2023	NEFT/RBI1742318346707/RBIS/ICMR NEW DELHI	1,22,713.00
25-07-2023	NACH CR INW - CPSMS NON DBT 3803146451 THE REGIS	4,63,890.00
02/02/2024	47:SBInt.Pd:01-11-2023 to 31-01-202	29,582.00
20/02/2024	NEFT/RBI0522477901784/RBIS/Director of Treasuries	3,40,000.00
22/02/2024	DAE NBHM MA MSC	38,376.00
18/03/2024	7/UBIN/BP A/C OUTWARD NEFT/R	18,526.00
20/03/2024	OWFM/ICIC/THE REGISTRAR COC	8,54,272.00
25/03/2024	NEFT/RBI0852457673852/RBIS/Director of Treasuries	2,00,000.00
25/03/2024	NEFT/RBI0852458684923/RBIS/DIRECTOR OF TREASURIES	4,90,000.00
26/03/2024	NEFT/IPN2403260001PQE/ICIC/THE REGISTRAR COCHIN U	2,22,162.00
27/03/2024	NACH CR INW - BOM 2240182763 THE REGISTRAR COCHI	46,054.00
26/04/2024	856956110000992 : Closure Proceeds	2,98,008.45

02/05/2024	856910100005847:SBInt.Pd:01-02-2024 to 30-04-2024	69,708.00
29/05/2024	UPI/415086303259/CR/ARJUN /HDFC/arjunevoo/UPI	60.00
12/06/2024	NACH CR INW - BOM 4942623799 THE REGISTRAR COCHI	98,447.00
26/06/2024	RTGS/SBINH24178526709/SBIN/PAO Dept of Atomic Ene	28,65,543.00
28/06/2024	Repayment credit [856956110000588]	3,02,256.67

Unclaimed credits in A/c NO.38326064066 with
SBI, CUCB from 01/01/2024 to 30/06/2024

Date	Description	Credit
29/05/2024	BY TRANSFER- NEFT*RBIS0PFMS01*RBI1512493709936*Science and Engi--	2,72,955.00

Unclaimed credits in A/c NO.67246460325 with
SBI, CUCB from 22/04/2020 to 15/04/2022

Date	Description	Credit
22-04-2020	BY TRANSFER-INB PAYMENT TO CUSAT--	80,000.00
07-12-2020	BY TRANSFER-INB PAYMT TO REGISTRAR CUSAT--	3,00,000.00