

विश्वेश्वरय्या राष्ट्रीय प्रौद्योगिकी संस्थानए नागपूर — 440 010 VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY, NAGPUR - 440 010

CIRCULAR

No. VNIT/Acct/2018-19/Bank deposits/ 34-21

0 9 JUL 2018 Date: 06 Jul. 2018

SUB: GUIDELINES REGARDING INWARD REMITTANCES IN VNIT NAGPUR BANK ACCOUNTS - Reg

- 1 It is stated that cheques/ Demand drafts from students/ testing and consultancy clients/ contractors/ STTP participants etc. are being submitted at Accounts Section, for deposit of the same in various bank accounts of VNIT Nagpur.
- 2. In the recent past it has been observed that number of cheques submitted by the clients are returned by the bank due to **insufficient balance** in the bank account of client. This necessitates reversal of receipts already issued and also bank charges are debited to VNIT account. In view of the same, it has been decided that **henceforth no cheques will be accepted** for deposit. Payers shall be required to submit **Demand drafts drawn in favour of 'Director VNIT Nagpur' payable at Nagpur**.
- 3. Alternately, the remittance may also be made **ONLINE** as far as possible, in line with DIGITAL INDIA initiative of Govt. of India. The details of various bank accounts of VNIT Nagpur are furnished below.

4. This issues with the approval of the competent authority. All are requested to scrupulously follow these instructions.

(Dr G P Singh)
DEAN (P&D)

Through:

I. E mail to all Department heads/ Section heads

E_mail to all Deans/ Associate Deans

3. Registrar / Dy Registrar (Acd)/ Dy Registrar (Stores)

4. Dy Registrar (Accts)

Director Office

संकायाध्यस / Dean वित्त को नियोजन Planding & Finance

वि.रा.प्रौ.सं., नागपुर-10/V.N.I.T., Nagpur-10

:: DETAILS OF BANK ACCOUNTS OF VNIT NAGPUR ::

| Sr No. | A/c No | A/c type | A/c Name | IFSC Code | MICR Code | PURPOSE |
|-----------|---------------------------------|----------|--|-------------|--------------|--|
| | Canara Bank VNI | T Branch | | | | |
| 1 | 3124201000005 | Current | VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY | CNRB0003124 | 440015013 | Hostel/ mess related transactions |
| 2 | 3124201000001 | Current | VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY | CNRB0003124 | 440015013 | Sponsored projects transactions |
| 3 | 3124101005638 | Savings | VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY | CNRB0003124 | 440015013 | Sponsored projects transactions |
| | | | | | | |
| | State Bank of India VNIT Branch | | | | | |
| 4 | 10259420288 | Current | DIRECTOR VNIT NAGPUR | SBIN0006702 | 440002005 | Settlement of advances/ other miscellaneous receipts |
| 5 | 10259420299 | Current | DIRECTOR VNIT NAGPUR | SBIN0006702 | 440002005 | Student academic fees transactions |
| 6 | 10259420798 | Current | DIRECTOR VNIT NAGPUR | SBIN0006702 | 440002005 | Testing and consultancy/ DD Fund transactions |
| 7 | 10259420801 | Current | DIRECTOR VNIT NAGPUR | SBIN0006702 | 440002005 | Gymkhana and student activities related transactions |