



राष्ट्रीय प्रौद्योगिकी संस्थान कालीकट
NATIONAL INSTITUTE OF TECHNOLOGY CALICUT
वित्त अनुभाग / Finance Branch

Ref: NITC/F&A/2017-18/EEFC

Dated 21st February, 2018

CIRCULAR

BANK ACCOUNTS FOR FOREX TRANSACTIONS

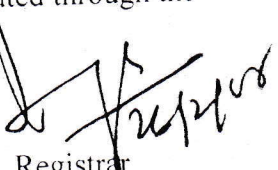
Currently, NITC is maintaining EEFC account (Acc.no. 35350525917) & Current account (Acc.no. 31039642229) with State Bank of India, Calicut for all the foreign payments related to revenue expenditure.

But, from now onwards all forex related payments relating to revenue expenditure is to be routed through a different account maintained at SBI, NIT campus branch. Existing account for procuring capital items like assets or equipment remains the same.

Hence, it is requested to all departments/sections to kindly make a note of the following accounts for the purpose of forex transactions.

S.no.	Account number	Purpose of the account
1	10401158082 (SBI, NIT Campus)	All revenue expenditure including honorarium & e-journals
2	10401160578 (SBI, NIT Campus)	Purchase of asset/equipment including LC purchases & other capital expenditure

Note: All project related payments either revenue or capital nature should be routed through the concerned project bank account only.


Registrar

Copy to:

1. Director (ETL)
2. Dean (Academics)
3. Dean (R&C)
4. DR (Academics)
5. DR (S&P)
6. Director office (for information)
7. Registrar office (for information)
8. Librarian
9. File
10. Webmaster

DESPATCHED
Date: 21/4/18
