

भारत सरकार

GOVERNMENT OF INDIA

केन्द्रीय औषधि प्रयोगशाला
CENTRAL DRUGS LABORATORY
केन्द्रीय अनुसंधान संस्थान
Central Research Institute
कसौली, हिमाचल प्रदेश - 173204
Kasauli, Himachal Pradesh, PIN 17320

फैक्स / Fax: 0091-1792-72049 - 272016

दूरभाष / Tel: 0091-1792-272046

email :cdllkasauli@cdsco.nic.in

संख्या / छवः. 1-4/2023-24 CDL.....763.....

दिनांक / Dated:

25 JAN 2024

To

All Manufacturers (Vaccine and sera)

Subject : Payment flow for testing charges of CDL, Kasauli through NTRP
i.e. **bhararkosh.gov.in**
Sir,

On the subject cited above It is to inform you that The Central Drugs Laboratory Kasauli has been delinked from CRI, Kasauli for all financial matters including receipts (**Testing charges**) on 18/11/2022. Prior delinking all receipts of CDL, Kasauli has deposited in The name of Director Central Research institute Kasauli and after delinking and allotment of DDO Code it is mandatory that all the receipt has been made in the in the Name of Director Central Drugs Laboratory kasauli and mapped with **DDO Code 317814 (Purpose- Testing charges CDL.Kasauli under Function Head 021004800000000-Other receipts)** through NTRP Portal and for the other modes i.e **NEFT & RTGS** the **Mandate form of CDL, Kasauli attached herewith.**

In this connection it is requested that in accordance with Ministry of Finance Dep. Of Exp.-OM No-MFCG/ITD/NTRP(Vol.2)2018-19-1053 all the receipts have been made mandatory to be collected by electronic mode through Non Tax Receipt Portal (NTRP) i.e **www bharatkosh.gov.in** As Central Drugs Laboratory has not any other mode for receipt of testing charges.

Encl. as above:

Yours faithfully,

Director

CDL, Kasauli

MANDATE FORM

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)/REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS

DETAILS OF ACCOUNT HOLDER :-

NAME OF ACCOUNT HOLDER -	DIRECTOR, CENTRAL DRUGS LABORATORY KASAULI,
COMPLETE CONTACT ADDRESS	DIRECTOR, CENTRAL DRUGS LABORATORY KASAULI, DISTT - SOLAN (H.P.) - 173204
TELEPHONE NUMBER WITH CODE	01792-272049-272046
FAX NO.	
E-MAIL	cdlkasauli@cdsco.nic.in / nclkasauli@gmail.com

BANK ACCOUNT DETAILS:-

BANK NAME	BANK OF BARODA
BRANCH NAME WITH COMPLETE ADDRESS, TELEPHONE NUMBER AND E- MAIL	LOWER MALL, KASAULI 01792-272023
WHETHER THE BRANCH IS COMPUTERISED	YES
IS THE BRANCH IS RTGS ENABLED ? IF YES, THEN WHAT IS THE BRANCH'S IFSC CODE ?	BARB0 KASAUL (Zero)
IS THE BRANCH ALSO NEFT ENABLED?	YES
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	CURRENT
COMPLETE BANK ACCOUNT NUMBER	10610200000243 ✓
MICR CODE OF BANK	173012052

DATE OF EFFECT :-

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of the as a participant under the scheme.

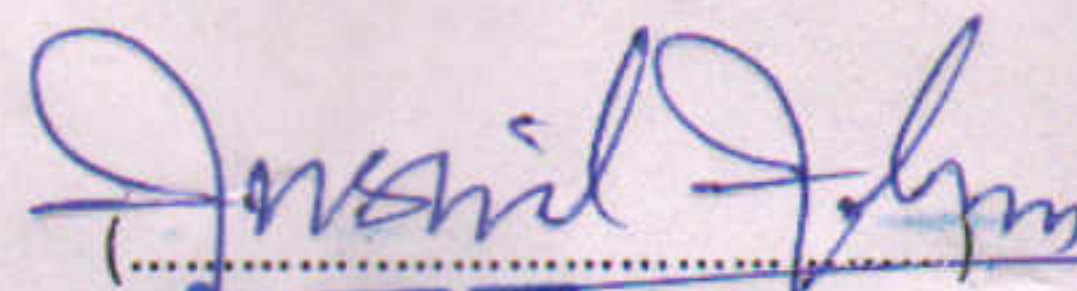
Date :- 17.01.2024

Certified that the particulars furnished above are correct as per our records.

Bank's stamp

Date :-

Please attach a photocopy of cheque along with the verification obtained from the bank. In case your bank branch is presently not "RTGS enabled" then upon its up gradation to "RTGS"


(.....)
Signature of Customer
SUSHIL KUMAR SAHU
निदेशक, Director
केन्द्रीय औषधि प्रयोगशाला कासौली (हि.प्र.)
Central Drugs Laboratory, Kasauli (H.P.)

(.....)
Signature of the Bank

