

MANDATE FORM

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

A. DETAIL OF ACCOUNT HOLDER:

NAME OF ACCOUNT HOLDER	CENTRAL ELECTRICITY REGULATORY COMMISSION
COMPLETE CONTACT ADDRESS	GROUND FLOOR, CHANDERLOK BUILDING, 36, JANPATH, NEW DELHI-110001
TELEPHONE NUMBER/FAX/EMAIL	011-23353503 FAX:011-23753920/23752957


B. BANK ACCOUNT DETAILS:-


BANK NAME	UNION BANK OF INDIA
BRANCH NAME WITH COMPLETE ADDRESS,	14/15-F, CONNAUGHT PLACE, NEW DELHI-110 001
TELEPHONE NUMBER AND EMAIL	TEL:011-23327927, 23327909
WHETHER THE BRANCH IS COMPUTERISED?	YES
WHETHER THE BRANCH IS RTGS ENABLED ? IF YES, THEN WHAT IS THE BRANCH'S IFSC CODE	YES IFSC CODE: UBIN0530786
IS THE BRANCH ALSO NEFT ENABLED ?	YES
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	SAVING ACCOUNT
COMPLETE BANK ACCOUNT NUMBER (LATEST)	520141000556791
BRANCH CODE	530786 30780
MICR CODE OF BANK	110026006

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 me as a participant under the scheme.

Date: 22/03/2021



HARISH CHANDER BALODI
Sr. Accounts Officer
Central Electricity Regulatory Commission
4th Floor, Chandrerlok Building
36, Janpath, New Delhi-110001



(.....)
Signature of Customer
JASWANT SINGH
Pay & Accounts Officer
Central Electricity Regulatory Commission
Ground Floor, Chandrerlok Building
36, Janpath, New Delhi-110001

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

(Bank Stamp)

Date: 22/03/2021


HARISH CHANDER BALODI
Sr. Accounts Officer
Central Electricity Regulatory Commission
4th Floor, Chandrerlok Building
36, Janpath, New Delhi-110001


(.....)
Signature of Customer
JASWANT SINGH
Pay & Accounts Officer
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1. Please attached photocopy of cheque along with the verification obtained from the bank.
2. In case your Bank Branch is presently not "RTGS enabled", then upon its gradation "RTGS enabled" branch, please submit the information again in the above Performa to the Department at earlist.



