

**ANNEXURE-A**  
Mandate Form for e-Payment

ne.....  
(Head of Office)

.....  
(Address of the Office)

**Subject: Payment through electronic mode**

Sir,  
I /We am/are giving option for availing the facility of e-Payment. Kindly arrange to remit the amount to my /our Bank Account hereinafter. The details of my/our particulars are furnished below:

- 1. (a) Name of the claimant /Payee /Receipt: .....  
(Capital Letters)
- (b) Address: .....
- (c) Contact. Land Line: ..... Mobile: .....
- (d) Email Address: .....
- (e) ID No.\*\*..... Nature of ID\*\*.....
- (f) PAN No: .....

- 2. (a) Name of Bank: .....
- (b) Name of Bank Branch.....
- (c) Account Type: Savings /Current / Cash-Credit Account.....
- (d) Bank Account No. ( CBS allocated a/c no. ):

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(e) Branch IFSC (11 digits): 

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The Bank particulars furnished above is correct and true.

I/We hereby declare that I /We and my/ our heirs and successors accept the liability of making good to Government the overpayment, if any, made to me /us under the scheme.

I/We hereby authorise ..... Branch (name of the Branch) of the ..... Bank to receive amount on my / our behalf for credit to my/ our account as stated above and further authorise that the receipt of credit given by the bank for the amount of my /our account shall be treated as legal quittance.

Yours faithfully,

(Signature of the claimant /payee/recipient)

( To be accepted by the Head of Office)

Signature of the Head of Office  
(Office Seal)

Date:

N. B. (a) ID No. & Nature of ID: ID No. (i) For Individual: It should be the Voter Card / Aadhar Card / PAN Card / Any other Identity card issued by State Government / Central Government / Government Autonomous Bodies /Local Bodies, (ii) For Autonomous Body /Firm/Company: Registration No./ PAN / TAN Number or Trade License.

(b) Verification of Bank Particular: Copy of 1<sup>st</sup> Page of the Pass-Book along with a copy of cancelled cheque or certified by the concerned Bank Branch.