

BANK MANDATE FORM**TDB-TSA HYBRID FUNDS TRANSFER THROUGH PUBLIC FINANCIAL MANAGEMENT SYSTEM
(PFMS)****DETAILS OF ORGANIZATION**

1.		PFMS Unique Code	
2.	(i)	Agency Name (Name of the University/Institute/College, etc.)	
	(ii)	Agency Type (Statutory Bodies/Autonomous/NGO/Society etc.)	
	(iii)	Hierarchy of Agency (Central/State/District/Block/Tehsil/Panchayat/Village)	
	(iv)	Act/Registration No.	
	(v)	Date of Registration	
	(vi)	Registering Authority	
	(vii)	State of Registration	
3.		TIN No. (If available)	
4.		TAN No.	
5.		Complete Contact Address of the Agency	
	(i)	Block No./Building/Name of Premises	
	(ii)	Road/Street/Post Office	
	(iii)	Area/Locality	
	(iv)	City/District	
	(v)	State	
	(vi)	Pin Code	
6.		Contact Person	
	(i)	Designation	
	(ii)	Phone No. (Landline)	
	(iii)	Alternate Phone No./Mobile No.	
	(iv)	Official Email Address	
7.		Bank Accounts Details for TDB Schemes	
	(i)	Institution's Account Name (As per bank records)	
	(ii)	Account No.	
	(iii)	IFSC Code	
	(iv)	Bank Name (in full)	
	(v)	Branch Name	
	(vi)	Complete Branch Address	
	(vii)	MICR No.	
	(viii)	Account Type	

Certified that the institute's account is in a PFMS enabled branch. I hereby declare that the particulars given above are correct and complete. The above Agency's Account No. and bank details are registered/mapped under PFMS.

Signature of the Competent Authority
of the Agency with Seal

Date:

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

Signature of the Authorized
Bank Official with Seal

Date:

***NOTE:** The duly-filled and attested Bank Mandate form is to be sent at: {Office-clerk3@tdb.gov.in} and {accountofficer@tdb.gov.in}

****Please ensure that the contact details mentioned in the Bank Mandate Form match exactly with those as registered the PFMS. If it doesn't, kindly get the information updated in PFMS.**