

## IRS CONDITION OF CONTRACT

### Sub Clause No. 2304 (Payment through EFT/RTGS)

CLW is arranging payments to the suppliers through EFT/RTGS system for quick money transfer to the suppliers account.

(i) Tenderer shall consent in the mandate form for getting payment through EFT/RTGS (as per the MANDATE form given below).

(ii) Tenderer shall provide the details of their Bank Account in line with RBI guidelines. These details are Bank Name, Branch Name & Address. Account type, Bank Account No. and Bank & Branch code as appearing on MICR Cheque issued by bank and IFSC No. of the Branch of the Bank.

(iii) Tenderer shall attach certificate from their bank certifying the correctness of all above mentioned information (as mentioned in Para - ii above)

(iv) In case payment could not be arranged through EFT/RTGS due to any reason either from railway side or where EFT/RTGS facility is not available payment will be arranged through Account Payee Cheque where railway is having drawing account.

MANDATE FORM (EFT/RTGS)  
for  
Consent for payment through EFT/RTGS/CLW

Ref: Tender No./ P.O. No. (Whichever is applicable) .....  
..... date .....

<b>1. Supplier's Particulars</b>		
a) Supplier's Name	:	
b) Supplier's address	:	
<b>2. Particulars of Bank Account:</b>		
a) Name of the Bank	:	
b) Name of the branch	:	
c) Address of the Branch	:	
d) Telephone No. of the Branch	:	
e) IFSC Number of the Branch of the Bank	:	
f) Account Number (as appearing on the Cheque Book).	:	
In lieu of the bank certificate to be obtained as under, please attach a bank cancelled cheque or photocopy of a cheque		

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 agree to discharge the responsibility expected from me as a participant under the scheme.

Date: .....

Signature of the Authorized  
Representative of the Supplier

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

Bank's Stamp/Seal

Date: .....

Signature of the Authorized  
Official of the Bank