

**Payment Sanction- beneficiaries/societies**

Sanction is hereby accorded to release total payment of Rs.....for the following beneficiaries/ institutions (list in Annexure-1/ Annexure-2) under budget head '.....'as per the provision laid down under rule '.....'

**Annexure 1**

S.No	Beneficiary Name/ <b>Payee ID</b>	Father Name	Beneficiary ID/ Janaadhaar ID/ Janadhar member id / Aadhar number/Aadhar reference id	Bank A/c No.	IFSC Code	Gross Payable Amount	BT/Recovery Amount	Net payable Amount
1	Anubhav Kumar	A.K Chaturvedi	653856365	5365736543	SBIN0003213000	3000	0	3000
2	Arpan Aggarwal	Satish Kumar	654875678	5676537688	SBIN0003213000	1500	1500	1500
3	Ashish	Rabindar	537653756	7856759795	SBIN0003213000	500	500	2500

**Annexure 2**

S.No	Institution/ society name	BIN number/ payee id	Bank account number	IFSC code	Gross payable	BT/Recovery Amount	Net payable	UC required /UC not required	Purpose / remarks
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**\*Basic Terms and conditions:**

In case- Institution / society payments - If UC required flag has been selected in front of institution/ society , Next installment will be linked with UC Other conditions

**\*Special Terms and conditions:**

\* Pl see input desired field for creation of sanction at last pages

**Signed with seal of the competent authority**

S.No	Designation	Office Name	Address
1	Accountant General (A&E)	Accountant General Office	C-scheme, Jaipur, Rajasthan
2	Director	DTA	Jyoti Nagar, Lalkothi, Jaipur

**Signed with seal of the competent authority**