ANNEXURE-II

Mandate by the Payee for e-Payment

No.

Date:

To
The
(The Head of the office)

(Address of the office)

Sir,

Subject: Payment through electronic mode.

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/Recipient
(Capital letters)
(b) Address:
(c) Contact No. Land Line: Mobile :
(d) E-mail:
(e) ID No.: ** Nature of ID: **

2. (a) Name of Bank:
(b) Name of Branch with Bank Branch Code:
(c) Account Type: Savings / Current / Cash Credit
(d) Bank Account No. [CBS allotted a/c. no.]:
(e) Branch IFSC [11-digits]:
(f) Branch MICR [9-digits]:

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)

Date

Signature of the Head of office
(Office Seal)

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

(b) Verification of Bank Particular: Copy of the 1st page of the Pass-Book along with a copy of cancelled cheque or certified by the concerned Bank-branch.