

## West Bengal Khadi & Village Industries Board

(ESTABLISHED UNDER W. B. ACT. XIV. OF 1959) 12, B. B. D. BAG, KOLKATA – 700 001.

Fax: Office (PBX): Addl. Exe. Officer: (033) 2231-1279/1281

(033) 2230-6298

(033) 2210-4426

Chief Executive Officer:

2213-0304

Secretary: F.A.&C.A.O.: 2231-1279 2231-1280

Memo No. 2369 (19/KB/Acct/D.A/c.(9)2018-19

Dated. 20th November,2018

Sub: Submission of Banking details as per proforma

Sir/Madam,

I am enclosing herewith a proforma for submission of your Banking details for availing the facility of e-payment. Copy of the same may be seen from our website <a href="www.wbkvib.org.in">www.wbkvib.org.in</a>
The proforma should be submitted at an earliest for disbursement of your claim/Salary/Pension through e-payment from Pay & Accounts Office-II,Kolkata.
This may be treated as top most priority.

Enclo: As Stated above

Yours faithfully,

MADHUSUDAN NASKAR, W.B.A & A.S Financial Advisor & Chief Accounts Officer W.B.Khadi & Village Industries Board under MSME&T Deptt., Govt. of West Bengal

- District Officers are requested to collect the enclosed proforma duly filled and a copy of the Cancelled Cheque leaf from all the employees under your control, all contractors of different Projects in your District, all the Societies/Institution of Khadi & V.I Societies & send this office for necessary action.
- 2. All the concern are requested please to submit urgently for enclosed proforma duly filled & a copy of the Cancelled Cheque for e- payment from the Pay & Accounts Office-II,Kolkata for disbursement of your payment.

MADHUSUDAN NASKAR, W.B.A & A.S Financial Advisor & Chief Accounts Officer W.B.Khadi & Village Industries Board under MSME&T Deptt., Govt. of West Bengal

## Mandate by the Payee for e-Payment from Treasury

To The Chief Executive Officer, W.B Khadi & V.I Board, 12,B.B.D Bag, Kolkata-1

## Sub: 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:

oun	it to my/our Bank Account hereinafter. The details of m	ny/our pa	rticulars	are furr	nished bel	ow:	
1.	(a) Name of the Claimant/Payee/Recipient :						
	(b) Address :						
	(c) Contact No. Land Line No.	Mobile	No.				
	(d) Bank Account No. (CBS attotted 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 authorize Branch of the Bank to receive amount on my/our behalf for Credit to my/our account as stated above and further authorize 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/Recipien						
	(To be accepted by the Head of Office)						
	Date: Signature of the Head of Office with Sec.  (a) ID No. & Nature of ID (i) For individual: It should be Voter Card, Aadhar Card or PAN Card or any other Identity Card issued by the State Government/Government Autonomous Bodies /Local						

- (a) ID No. & Nature of ID (i) For individual: It should be Voter Card, Aadhar Card or PAN Card or any other Identity Card issued by the State 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 Particulars: Copy of the 1<sup>st</sup> page of the Pass Book along with a copy of cancelled cheque or certified by the concerned Bank Branch.