

### APPENDIX 3

[See T.R. 2.02]

In West Bengal, each Treasury links with either a Branch of the State Bank of India or the Central Bank of India or the United Bank, of India. Name of Treasuries in each district with attached Branches of the Banks are given below. In Kolkata, the Pay & Accounts Office-1, Kolkata and Pay & Accounts Office-11, Kolkata conduct the treasury functions in respect of payments other than pension payment. Payment of Pension to the State Government Pensioner, in Kolkata, are made through the designated Branches of the Public Sector Bank and in some cases through the Office of the Accountant General (A & E), West Bengal. Pension Disbursing Officer of the Directorate of Treasuries & Accounts, West Bengal, disburses the pensions in respect of the Aided Non-Government Educational Institutions, in and around Kolkata, through 41 designated Branches of the Allahabad Bank. Kolkata Pay & Accounts Office-II through the Reserve Bank of India, Kolkata and the Kolkata Collectorate Treasury through 22 designated Branches of the State Bank of India accept Government receipts in Kolkata. A number of Branches of the State Bank of India in Kolkata as listed separately hereunder also accept revenue receipts.

#### PART I

##### List of Treasuries in West Bengal PRESIDENCY DIVISION

Name of the District	Treasury code	Name of the Treasury	Bank Attached to the Treasury	Remarks
(1)	(2)	(3)	(4)	(5)
<b>1. Kolkata</b>	CAB	1. Kolkata Pay & Accounts Office-I, Civil Defence Building, 81/2/2/, Phears Lane, Kolkata— 700012	Reserve Bank of India, Kolkata	
	CAC	2. Kolkata Pay & Accounts Office-II, Jphar Building, P.- 1, Hyde Lane, Kolkata— 700 073	Reserve Bank of India, Kolkata	
	CAD	3. Pension Disbursement Office, Directorate of Treasuries & A/c. Purta Bhavan, Bidhan-nagar, Kolkata 700 091	Reserve Bank of India, Kolkata	Pension disbursed through 41 selected Branches of Allahabad Bank in Kolkata (Detail at part-IV)
	CM	4. Kolkata Collectorate Treasury, 11, N.S. Road, Kolkata 700001	State Bank of India (Esplanade Branch) & 21 selected Branches of State Bank of India	Details at Part II

<b>2. Howrah</b>	HWA	1 . Howrah— I	State Bank of India, Howrah Branch	
	HWB	2. Howrah— II	Do	
	HWC	3. Uluberia	State Bank of India, Uluberia Branch	
<b>3. Murshi-dabad</b>	MUA	1. Berhampore — I	State Bank of India, Berhampore Branch	
	MUB	2. Berhampore — II	Do	
)~	MUC	3. Domkal	State Bank of India, Domkal Branch	
	MUD	4. Jangipore	State Bank of India, Jangipore Branch	
	MUE	5. Kandi	State Bank of India, Kandi Branch	
	MUF	6. Lalbagh	State Bank of India, Lalbagh Branch	
<b>4. Nadia</b>	NAA	1 . Krishnagar — I	State Bank of India, Krishnagar Branch	
	NAB	2. Krishnagar— II	Do	
	NAC	... Ranaghat	State Bank of India, Ranaghat Branch	
	NAD	4. Kalyani	State Bank of India, Kalyani Branch	
	NAE	5. Tehatta	State Bank of India, Tehatta Branch	
<b>5. North 24 Pgs.</b>	NPA	1. Barasat — I	State Bank of India, Barasat Branch	
	NPB	2. Barasat-II	Do	
	NPE	3. Basirhat	State Bank of India, Basirhat Branch	
	NPF	4. Bongaon	State Bank of India, Bongaon Branch	
	NPC	5. Barrackpore — I	State Bank of India, Barrackpore Branch	
	NPD	6. Barrackpore — II	Do	
	NPG	7. Bidhan Nagar	State Bank of India, Bikash Bhaban Branch	
<b>6. Sourth-24 Pgs.</b>	SPA	1 . Alipore — I	State Bank of India, Alipore Court Branch	
	SPB	2. Alipore — II	Do	
	SPC	3. Diamond Harbour	State Bank of India, Diamond Harbour Branch	
•	SPD	4. Baruipur	State Bank of India, Baruipur Branch	•
	SPE	5. Canning	State Bank of India, Canning Branch	
	SPF	6. Kakdwip	State Bank of India, Kakdwip Branch	

**BUROWAN DIVISION**

<b>Name of the District</b>	<b>Treasury code</b>	<b>Name of the Treasury</b>	<b>Bank Attached to the Treasury</b>	<b>Remarks</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>1. Bankura</b>	BAA	1. Bankura	State Bank of India, Bankura Branch	
	BAB	2. Bishnupur	State Bank of India, Bishnupur Branch	
	BAG	3. Khatra	United Bank of India, Khatra Branch	
<b>2. Bardha-man</b>	BUA	1. Bardhaman — I	State Bank of India, Burdhaman Branch	
	BUB	2. Bardhaman — II	Do	
	BUG	3. Asansol — J	State Bank of India, Asansol Branch	
	BUD	4. Asansol — II	Do	
	BUE	5. Durgapur	State Bank of India, Durgapur Branch	
	BUF	6. Kalna	State Bank of India, Kalna Branch	
	BUG	7. Katwa	State Bank of India, Katwa Branch	
<b>3. Birbhum</b>	BRA	1. Suri— I	State Bank of India, Suri Branch	
	BRD	2. Suri— II	State Bank of India, Suri Branch	
	BRB	3. Bolpur	State Bank of India, Bolpur Branch	
	BRC	4. Rampurhat	State Bank of India, Rampurhat Branch	
<b>4. Hooghly</b>	HGA	1. Hooghly — I (Chuchura)	State Bank of India, Chuchura Branch	
	HGB	2. Hooghly — II (Chuchura)	Do	
	HGC	3. Arambagh	State Bank of India, Arambagh Branch	
	HGD	4. Chandernagore	State Bank of India, Chandannagar Branch	
	HGE	5. Serampore — I	State Bank of India, Serampore Branch	
	HGF	6. Serampore — II	Do	
<b>5. Pashim-Midna-pore</b>	MIA	1. Midnapore	State Bank of India, Midnapore Branch	
	MIF	2. Kharagpur	State Bank of India, Kharagpur Branch	
	MIE	3. Jhargram	State Bank of India, Jhargram Branch	
	MIC	4. Ghatal	State Bank of India, Ghatal Branch	
<b>6. Purba Midna-pore</b>	PMA	1: Tamluk	State Bank of India, Tamluk , Branch	
	PMC	2. Haldia	State Bank of India, Haldia Branch	

	PMB	3. Cental	State Bank of India, Contai Branch	
	PMD	4. Egra	United Bank of India, Egra Branch	
<b>7. Purulia</b>	PUA	1. Purulia	State Bank of India, Purulia Branch	
	PUB	2. Raghunathpur	State Bank of India, Raghunathpur Branch	

## JALPAIGURI DIVISION

Name of the District	Treasury code	Name of, the Treasury	Bank Attached to the Treasury	Remarks
(1)	(2)	(3)	(4)	(5)
<b>1. Cooch-Bihar</b>	COA	1. Cooch Behar — I	State Bank of India, Cooch Behar Branch	
	COB	2. Cooch Behar— II	Do	
	COD	3. Mathabhanga	Central Bank of India, Mathabhanga Branch	
	COC	4. Dinhata	Central Bank of India, Dinhata Branch	
	COE	5. Mekliganj	Central Bank of India, Mekliganj Branch	
	COF	6. Tufanganj	Central Bank of India, Tufanganj Branch	
<b>2. Uttar Dinajpur</b>	UDA	1. Raiganj — I	State Bank of India, Raiganj Branch	
	UDB	2. Raiganj — II	State Bank of India, Raiganj, Branch	
	UDC	3. Islampore	State Bank of India, Islampore Branch	
<b>3. Darjeeling</b>	DM	1. Darjeeling	State Bank of India, Darjeeling Branch	
	DAD	*2. Siliguri — I	State Bank of India, Siliguri Branch	
	DAE	3. Siliguri— II	Do	
	DAB	4. Kurseong	State Bank of India, Kurseong Branch	
	DAC	5. Kalimpong	State Bank of India, Kalimpong Branch	
<b>4. Jalpai-guri</b>	JAA	1. Jalpaiguri — I	State bank of India, Jalpaiguri Branch	
	JAB	2. Jalpaiguri — II	Do	
	JAC	3. Alipurduar	State Bank of India, Alipurduar Branch	
	JAD	4. Mal Bazar	State Bank of India, Mal Bazar Branch	

<b>5. Malda</b>	MDA	1. Malda-I	State Bank of India, Malda Branch	
	MDB	2. Malda— II	Do	
<b>6. Dakshin-Dinajpur</b>	DDA	1. Balurghat— I	State Bank of India, Balurghat Branch	
	DDB	2. Balurghat — II	Do	
	DDC	3. Gangarampur at Buniadpur	State Bank of India, Buniadpur	