

Government of West Bengal
Finance Department
Audit Branch (Group T)
(File No.285670)

No:2403-F(Y)

Dated, 17th August, 2021

NOTIFICATION

In terms of Part I of Appendix 3 to West Bengal Treasury Rules, 2005, the following two (2) branches of United Bank of India were attached to the respective treasury, as mentioned against each of them:-

- a) United Bank of India, Khatra Branch was linked with Khatra Treasury (Treasury Code – BAC) under Bankura district, and
- b) United Bank of India, Egra Branch was linked with Egra Treasury (Treasury Code – PMD) under Purba Midnapore district.

Consequent upon merger of United Bank of India with Punjab National Bank w.e.f 01.04.2021, the identity of the following two branches have been rechristened as follows:-

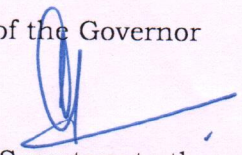
- a) United Bank of India, Khatra Branch has become Punjab National Bank, Khatra Branch, and
- b) United Bank of India, Egra Branch has become Punjab National Bank, Egra Branch.

In view of the above, the Governor has been pleased to authorise the following two (2) branches of Punjab National Bank to act as the link branches for the respective treasuries, as mentioned against each of them w.e.f 01.04.2021:-

- a) Punjab National Bank, Khatra Branch as the linked Branch of Khatra Treasury (Treasury Code – BAC) under Bankura district, and
- b) Punjab National Bank, Egra Branch as linked Branch of Egra Treasury (Treasury Code – PMD) under Purba Midnapore district.

Relevant portions of Part I of Appendix 3 to West Bengal Treasury Rules, 2005 stand modified accordingly.

By Order of the Governor


Principal Secretary to the
Government of West Bengal

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, _____ Department.
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. Financial Advisor, _____ Department.
7. Director, _____
8. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
9. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector I, Salt Lake, Kolkata – 700064.
12. Commissioner, _____ Division, _____
13. District Magistrate / District Judge / Superintendent of Police, _____
14. Sub-Divisional Officer, _____
15. Treasury Officer, _____
16. RBI, _____
17. Punjab National Bank, _____
18. Group ____ / _____ Branch, Finance Department.
19. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.



Deputy Secretary to the
Government of West Bengal