



**Government of West Bengal
Directorate of Treasuries and Accounts
Finance Department**

8, Lyons Range, 3rd Floor, Kolkata-700 001 e-mail: dta-wb@gov.in

No. DTA-18011/2/2025-DIR SEC-DTA/56

Date: 21.01.2026

NOTIFICATION

Sub: Disbursement of Pension through IDBI Bank

Finance Department, Audit Branch (Group-T) vide G.O. No. 133-F(Y) dated 09.01.2026 has incorporated IDBI Bank, in Appendix 15 (Part A & B) of West Bengal Treasury Rules-2005, for disbursement of pension to the State Government and other categories of Pensioners/Family Pensioners and Pensioners/Family Pensioners of Other State Government, drawing pension from West Bengal.

IDBI Bank has executed the required Indemnity Bond in terms of West Bengal Treasury Rules-2005 (as amended from time to time) and the same has been accepted by the Director of Treasuries & Accounts, West Bengal, in terms of G.O. No. 133-F(Y) dated 09.01.2026.

IDBI Bank will presently disburse pension/family pension for all categories of pension processed through the Pension Disbursing Treasuries and the Pension Disbursement Office, Kolkata, under the Government of West Bengal.

Processing and disbursement of State Government Pension/Family Pension, in Kolkata Metropolitan Area, directly by IDBI Bank shall commence upon receipt of confirmation from the bank on their operational readiness. A separate Notification shall be issued in this regard.

**Director of Treasuries & Accounts
West Bengal**

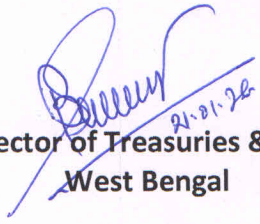
No. DTA-18011/2/2025-DIR SEC-DTA/56/1(150)

Date: 21.01.2026

Copy forwarded for information and necessary action to:

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-1.
2. Assistant General Manager, Public Accounts Department, Reserve Bank of India, Kolkata-700001.
3. Assistant General Manager, Public Accounts Department, Reserve Bank of India, Department of Govt. & Bank Accounts, G-7, Bandra Kurla Complex, 3rd Floor, Bandra (East), Mumbai-51.
4. The Special Secretary, Finance Department, Audit Branch, Group-T, 'NABANNA', 325, Sarat Chatterjee Road, Howrah-711102.

5. The Special Secretary to the Govt. of West Bengal, Finance Department, Pension Branch, Writers' Building, Kolkata-700 001.
6. The Resident Commissioner, Govt. of West Bengal, New Delhi, A/2 State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
7. The District Magistrate, _____
8. The Sub-Divisional Officer, _____
9. The Pay & Accounts Officer, O/o the Resident Commissioner, Govt. of West Bengal, New Delhi.
10. The Deputy Director, Pension Disbursement Office, Kolkata, Old Khadhya Bhawan, 11A Mirza Ghalib Street, Kolkata-700087.
11. The Treasury Officer, _____
12. The Deputy General Manager, IDBI Bank, Kolkata Zonal Office, 44 Shakespeare Sarani, Kolkata-700017.
-with a request to share the contact details of the Centralized Operations Centre/ Zonal Branch in the District and KMC Area for the purpose of pension disbursement.
13. The Assistant General Manager, Institutional & TASC, IDBI Bank, Kolkata Zonal Office, 44 Shakespeare Sarani, Kolkata-700017.
14. Sri Sumit Mitra, Network Administrator, Finance Department, 'NABANNA', 325, Sarat Chatterjee Road, Howrah-711102.
-He is requested to upload this Notification in Finance Department Website.


Joint Director of Treasuries & Accounts
West Bengal