



Dated:27/02/2025

<u>Electronic Format for Addition of New Branches/Changes (Updating Or Deletion) of Existing Branches in CPAO's Bank Code Directory</u>

#	Field Name	Width	Туре	Mandatory(M) /Optional(O)	Remarks
1.	Pay Branch Code	7Char	С	M	Pay Branch Code
2.	PayBranchAddress1	100Char	С	M	PayAddress1 St Line
3.	PayBranchAddress2	100Char	С	0	PayAddress2 nd Line
4.	Pay Branch City	20Char	С	M	Pay City
5.	Pay Branch District	20Char	С	M	Pay District Name
6.	Pay Branch State Code	3Char	С	М	State Code, List Attached(Page3)
7.	Pay Branch Pin Code	6Char	N	M	Pay Pin Code
8.	CPPC Branch Code	7Char	N	M	ct
9.	CPPCBranchAddress1	100Char	С	М	Address1 st Line
	CPPCBranchAddress2	100Char	С	0	Address2 nd Line
	CPPC Branch City	20Char	С	М	City
12.	CPPC Branch District	20Char	С	М	District Name
13.	CPPC Branch State Code	3Char	С	М	State Code, List Attached(Page3)
14.	CPPC Branch Pin Code	6Char	Ν	M	Pin Code
15.	Addition(A)or Deletion(D)or Change (C)	1Char	С	М	Genesis of Change A- Addition D-Deletion C-Change
16.	Authority of RBI	50char	С	M	Letter No.
17.	Letter Date	11char	D	М	Letter Date(Date formation 'DD-MON-YYYY')
18.	IFSCCODE	11char	С	М	IFSCCODE

Total Number of columns: 18

Data will be in MS Excel (i.e.with.xls file extension) file format. The List of State Codes is given in page3.

Note:-

- 1. CPPC Branch Code and Pay Branch Code all should be part-I of BSR Code issued by RBI.
- 2. State Code would be 3 digit as per list given on the next page.

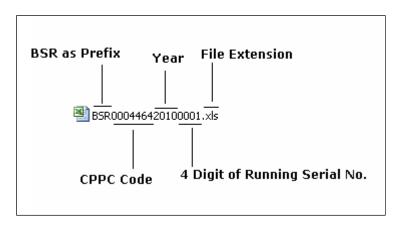


Dated:27/02/2025

♦ File Name Nomenclature

Files containing the required data in MS Excel file format should be sent to CPAO with following file nomenclature example given below.

Example:



File sent by SBI CPPC Mumbai for 2010 should be like this: BSR000446420100001.xls

Explanation: Here "**BSR**" stands for BSR Data from Bank, "**0004464**" Is the CPPC code for SBI (State Bank of India), "**2010**" is the file year i.e. in which year the file is being sent, "**0001**" is running serial number i.e. should change with every file sent.

Note: Running Serial No should be restarted from 0001 every new calendar year.



Dated:27/02/2025

StateCodeList

SI.NO.	STATECODE	STATEDESCRIPTION
1	AND	ANDAMAN&NICOBAR ISLAND
2	ANP	ANDHRAPRADESH
3	ARP	ARUNACHAL PRADESH
4	ASS	ASSAM
5	BIH	BIHAR
6	CHA	CHANDIGARH
7	CHG	CHATTISGAARH
8	DAD	DADRA&NAGAR HAVELI
9	DAM	DAMAN&DIU
10	DEL	DELHI
11	GOA	GOA
12	GUJ	GUJRAT
13	HAR	HARYANA
14	HIM	HIMACHALPRADESH
15	JAK	JAMMU&KASHMIR
16	JHA	JHARKHAND
17	KAR	KARNATAKA
18	KER	KERALA
19	LDK	LADAKH
20	LAK	LAKSHADWEEP
21	MAP	MADHYAPRADESH
22	MAH	MAHARASHTRA
23	MAN	MANIPUR
24	MEG	MEGHALAYA
25	MIZ	MIZORAM
26	NAG	NAGALAND
27	NEP	NEPAL
28	ORI	ORISSA
29	PON	PONDICHERY
30	PUN	PUNJAB
31	RAJ	RAJASTHAN
32	SIK	SIKKIM
33	TAN	TAMILNADU
34	TEL	TELANGANA
35	TRI	TRIPURA
36	UTT	UTTAR PRADESH
37	UTL	UTTARAKHAND
38	WEB	WEST BENGAL