



PAY AND ACCOUNTS OFFICE
Central Water Commission
Ministry of Water Resources
8th Floor, SewaBhawan, R.K.Puram, New Delhi -110066
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No. WR/PAO/CWC/Compilation/LOC/2018-19/ 418

Dated: 31/03/2018

To,

The Branch Manager
State Bank of India
(As per Col.3 below)

Subject: - Conduct of Govt. Business the scheme for decentralization of the system of accounts LOC for 1st Quarter for the Financial Year 2018-19.

Sir/Madam,

With reference to the subject cited above, it is requested to en-cash Cheques drawn by the divisional office at col.2 listed below upto the monetary limit indicated in column 7 of this letter for the period from 01/04/2018 to 30/06/2018. Those employees who were on temporary post and were not given extension by I.F Division should not be paid salary. It may be ensured that the expenditure should not exceed the limit as mentioned at column no.7. **The CDDO may please ensure that the salaries to the staff are invariably disbursed in time on priority basis as no further request for addl. LOC on account of payment of salary shall be entertained.** It may also be ensured that the expenditure should not exceed as per the budget allocation. Besides, it is also requested that the CDDO should strictly follow the expenditure rationalization instructions of Ministry of Finance.

Sl No	Name Of Division and Branch Code	Name of the SBI Branch	BE for 2018-2019	Provisional LOC issued now	Progressive Total upto 30/06/2018
1	2	3	4	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	159980000	39995000	39995000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	114555000	28639000	28639000
3	Executive Engineer NEID II, C.W.C., AIZAWL Code 68-03-38	Branch Manager SBI, AIZAWL	49075000	12269000	12269000

4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	90025000	22506000	22506000
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager,SBI, Saltaina Road,Bhopal	185880000	46470000	46470000
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch ManagerSBI,R.N. Tagore Road, Berhampore	58320000	14580000	14580000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	189980000	47495000	47495000
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	216615000	54154000	54154000
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpara, Jalpaiguri	38950000	9738000	9738000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	16225000	4056000	4056000
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI,Ganpathy Br.Sathya Road Coimbatore	75740000	18935000	18935000
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	62670000	15668000	15668000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	115125000	28781000	28781000

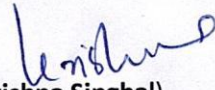
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	172165000	43041000	43041000
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	74715000	18679000	18679000
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	162300000	40575000	40575000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	126175000	31544000	31544000
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	155355000	38839000	38839000
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	157955000	39489000	39489000
20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	127390000	31848000	31848000
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch Hyderabad	95370000	23843000	23843000
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	16300000	4075000	4075000
23	Executive Engineer L.B.D., C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	98925000	24731000	24731000

24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	91460000	22865000	22865000
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	242675000	60669000	60669000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	154035000	38509000	38509000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	202530000	50633000	50633000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	182695000	45674000	45674000
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	129680000	32420000	32420000
30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender NagarPatna	129465000	32366000	32366000
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	98510000	24628000	24628000
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	110020000	27505000	27505000
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	114335000	28584000	28584000

34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	58600000	14650000	14650000
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager,SBI, Silchar	43070000	10768000	10768000
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	185235000	46309000	46309000
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	76990000	19248000	19248000

The other terms and conditions remain unchanged. In case of any discrepancy, you are requested to point out the same immediately by Phone/Fax. Please acknowledge the receipt of LOC.

Yours faithfully


(Krishna Singhal)
Pay & Accounts Officer

Copy to:-

1. The Senior Accounts Officer (A/cs), Principal Accounts Office, Ministry of Water Resources, Shastri Bhawan, New Delhi for information
2. The Accounts Officer, Budget Section, CWC, Sewa Bhawan, New Delhi.
3. The Chief Manager, State Bank of India, Survey No.6. Oppo.Hyderabad Central University Main Gate, Hyderabad – 500019.