

Pay & Accounts Office
Central Water Commission
Ministry of Water Resources
8th floor, Sewa Bhawan, R.K.Puram, New Delhi -110066
Tele fax No. 011 - 26176036 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/Addl.LOC/2017-18/ 416-17

Dated: 27/03/2018

To,

The Branch Manager
State Bank of India
Hakimpara
Jalpaiguri

Subject: - Conduct of Govt. Business the scheme for decentralization of the system of accounts 4th Quarter of Additional LOC for the financial year 2017-18.

Sir/Madam,

With reference to the subject cited above, it is requested to en-cash Cheque 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 01/01/2018 to 31/03/2018. 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	RE for 2017-2018	LOC already issued	Addl. LOC issued now	Progressive Total upto 31/03/2018
1	2	3	4	5	6	7
1	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpara, Jalpaiguri.	74675000	55780000	6900000	62680000

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

Pay & Accounts Officer
Central Water Commission
R.K. Puram, New Delhi-66

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.