

Central Water Commission
Ministry of Water Resources
8th floor, Sewa Bhawan, R.K.Puram, New Delhi -110066
Tel. Fax No. 011- 26176036 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/Addl.LOC/2017-18/ 411-13

Dated: 16/03/2018

To,

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

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

Sir/Madam,

In continuation of this office letter No. WR/PAO/CWC/Compilation/LOC/2017-18/394-95 dated 25/01/2018 it is requested to en-cash Cheques drawn by the divisional office at col.2 listed below up-to the monetary limit indicated in column 7 of this letter for the period upto 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	Budget	LOC already issued	LOC issued now	Progressive Total up-to 31/03/2018
1	2	3	4	5	6	7
1	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	397675000	397675000	0	397675000
			216573000 (Deposit Works)	0	21657000	21657000
2	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	69315000	69315000	0	69315000
			176486000 (Deposit Works)	0	17649000	17649000
3	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	72445000	72445000	0	72445000
			285198000 (Deposit Works)	0	28520000	28520000

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 Singh)

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, Sewa 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.