

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

No. WR/PAO/CWC/Compilation/LOC/2017-18/ **394-95**

Dated: 25/01/2018

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 4<sup>th</sup> Quarter of 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 CDDOs 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 2017-2018	LOC already issued	LOC issued now	Progressive Total upto 31/03/2018
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra <b>Code 68-03-29</b>	Branch Manager SBI, Chippitalla, Agra	135164000	101324250	33839750	135164000
2	Executive Engineer Damodar Div. CWC Asansol <b>Code 68-03-20</b>	Branch Manager SBI, Asansol	132410000	99232500	33177500	132410000
3	Executive Engineer NEID II, C.W.C., AIZAWL <b>Code 68-03-38</b>	Branch Manager SBI, AIZAWL	73370000	55177500	18192500	73370000
4	Executive Engineer Cauvery Div., CWC, Bangalore <b>Code 68-03-26</b>	Branch Manager SBI, CAUVERY BANGLORE	134894000	100574250	34319750	134894000
5	Executive Engineer Narmada Division, CWC, Bhopal, <b>Code 68-03-05</b>	Branch Manager, SBI, Saltaina Road, Bhopal	118485000	88376250	30108750	118485000



6	Executive Engineer LGD-3, CWC, Berhampore <b>Code 68-03-35</b>	Branch Manager SBI,R.N. Tagore Road, Berhampore	58005000	43653750	14351250	58005000
7	Executive Engineer Mahanadi Div CWC Burla <b>Code 68-03-39</b>	Branch Manager SBI Main Branch Burla	137905000	103428750	34476250	137905000
8	Executive Engineer E.R.D., CWC, Bhubaneswar <b>Code 68-03-13</b>	Branch Manager SBI Bhubaneswar	190915000	142901250	48013750	190915000
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. <b>Code 68-03-10</b>	Branch Manager, SBI, Hakimpara, Jalpaiguri	55780000	46340000	9440000	55780000
10	Executive Engineer S.W.R.D. C.W.C. Cochin <b>Code 68-03-41</b>	Branch Manager SBI M G Road Cochin	157485000	125388750	32096250	157485000
11	Executive Engineer S.R.D., C.W.C. Coimbatore <b>Code 68-03-31</b>	Branch Manager SBI, Ganpathy Br.Sathya Road Coimbatore	100641000	75717000	24924000	100641000
12	Executive Engineer Hydrology Div., C.W.C. Chennai <b>Code 68-03-49</b>	Branch Manager SBI Sadiapet Br. Chennai	62205000	46653750	15551250	62205000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh <b>Code 68-03-18</b>	Branch Manager SBI Dibrugarh	137995000	107388750	30606250	137995000
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun <b>Code 68-03-33</b>	Branch Manager, SBI, Main Branch, Dehradun	147288000	109686000	37602000	147288000
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, <b>Code 68-03-04</b>	Branch Manager, SBI, Neelam Chowk, Faridabad	397675000	297138750	100536250	397675000
16	Executive Engineer Mahi Div C.W.C., Gandhinagar <b>Code 68-03-47</b>	Branch Manager SBI Gandhinagar	137106000	102667500	34438500	137106000
17	Executive Engineer M.B.D., C.W.C., Guwahati <b>Code 68-03-19</b>	Branch Manager SBI New Guwahati	235533000	176632500	58900500	235533000
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok <b>Code 68-03-12</b>	Branch Manager, SBI, Gangtok	193244000	145653000	47591000	193244000



19	Executive Engineer L.G.D., C.W.C., Hyderabad <b>Code 68-03-24</b>	Branch Manager, SBI, Red Hills Branch, Hyderabad	149982000	112076250	37905750	149982000
20	Executive Engineer U.G.D., C.W.C., Hyderabad <b>Code 68-03-22</b>	Branch Manager, SBI, Red Hills Branch, Hyderabad	107618000	79680000	27938000	107618000
21	Executive Engineer L.K.D. C.W.C., Hyderabad <b>Code 68-03-23</b>	Branch Manager SBI Red Hills Branch Hyderabad	113945000	85848750	28096250	113945000
22	Executive Engineer NEID III, C.W.C., Itanagar, <b>Code 68-03-46</b>	Branch Manager, SBI, Itanagar	72445000	57333750	15111250	72445000
			39248000 (Deposit Work)	21500000	17748000	39248000
23	Executive Engineer L.B.D.,C.W.C., Jalpaiguri <b>Code 68-03-17</b>	Branch Manager SBI Club Road Jalpaiguri	148375000	111281250	37093750	148375000
24	Executive Engineer Chambal Div., CWC, Jaipur, <b>Code 68-03-36</b>	Branch Manager, SBI, Central Research Buildg, Jaipur	137435000	93113750	44321250	137435000
25	Executive Engineer Chenab Div., C.W.C., Jammu, <b>Code 68-03-07</b>	Branch Manager, SBI, Jammu	273530000	205365000	68165000	273530000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow <b>Code 68-03-45</b>	Branch Manager SBI Govt. Business Br. Lucknow	118709000	89013000	29696000	118709000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow <b>Code 68-03-16</b>	Branch Manager SBIChowk Lucknow	149420000	110940000	38480000	149420000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, <b>Code 68-03-40</b>	Branch Manager, SBI, Main Branch, Nagpur	156270000	122240000	34030000	156270000
29	Executive Engineer L.G.D.,-2 C.W.C., Patna <b>Code 68-03-15</b>	Branch Manager SBI Boring Road Patna	133210000	99907500	33302500	133210000
30	Executive Engineer L.G.D. -1, C.W.C., Patna <b>Code 68-03-44</b>	Branch Manager, SBI, Rajender NagarPatna	116485000	87288750	29196250	116485000
31	Executive Engineer U.K.D., C.W.C., Pune <b>Code 68-03-25</b>	Branch Manager, SBI, Main Branch, Pune	93775000	69903750	23871250	93775000



32	Executive Engineer Tapi Division, C.W.C., Surat <b>Code 68-03-27</b>	Branch Manager SBI, Nanpura, Surat	122735000	92111250	30623750	122735000
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong <b>Code 68-03-21</b>	Branch Manager SBI Shillong	127095000	95621250	31473750	127095000
34	Executive Engineer S.H.D., C.W.C., Shimla, <b>Code 68-03-48</b>	Branch Manager, SBI, Mall Road, Shimla	70356000	52976250	17379750	70356000
35	Executive Engineer Meghna Division, C.W.C, Silchar, <b>Code 68-03-37</b>	Branch Manager, SBI, Silchar	98120000	77340000	20780000	98120000
36	Executive Engineer MGD –III CWC Varanasi <b>Code 68-03-34</b>	Branch Manager SBI Varuna Building Varanasi	151753000	111984750	39768250	151753000
37	Executive Engineer NEID I, CWC, Silchar <b>Code: 68-03-28</b>	Branch Manager, SBI, Silchar	69315000	51986250	17328750	69315000

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  
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.