

PAY AND ACCOUNTS OFFICE
Central Water Commission
Ministry of Water Resources
8th Floor, Sewa Bhawan (N) R.K. Puram, New Delhi - 110066
Ph: 011-26176036 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/Addl.LOC/2019-20/124-126

Dated: 20/12/2019

To,

The Branch Manager
State Bank of India
Silchar

Sub: - Conduct of Govt. Business the scheme for decentralization of the system of accounts of Additional LOC for 3rd Quarter for the Financial Year 2019-20.

Sir/Madam,

In continuation of this office letter No. WR/PAO/CWC/Compilation/LOC/2019-20/107 dated 15/10/2019, 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 01/10/2019 to 31/12/2019. 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.

(Figures in Rupees)

Sl No	Name Of Division and Branch Code	Name of the SBI Branch	BE for 2019-2020	LOC already issued for 3rd Qtr	Addl. LOC issued now	Progressive Total upto 31/12/2019
1	2	3	4	5	6	7
1	Executive Engineer NEID I, C.W.C., Silchar, Code 68-03-46	Branch Manager, SBI, Silchar	61262000	30631000	18378600	132887400
			(9948800 + 73929000 = 83877800) (DEPOSITE WORK)	9948800 (DEPOSITE WORK)	73929000 (DEPOSITE WORK)	(including Deposite work)

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

(Rakesh Kala)

Senior 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.