



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/2020-21/04

Dated: 05/05/2020

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 LOC for 1st Quarter for the Financial Year 2020-21.

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 01/04/2020 to 30/06/2020. 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 2020-2021	Provisional LOC issued now	Progressive Total upto 30/06/2020
1	2	3	4	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	121092000	30273000	30273000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	105970000	26492500	26492500
3	Executive Engineer NEID II, C.W.C., AIZAWL Code 68-03-38	Branch Manager SBI, AIZAWL	67960000	16990000	16990000
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	157750000	39437500	39437500
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	109630000	27407500	27407500

6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R.N. Tagore Road, Berhampore	49825000	12456250	12456250
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	137130000	34282500	34282500
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	164590000	41147500	41147500
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpura, Jalpaiguri	72785000	18196250	18196250
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	141310000	35327500	35327500
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	103222000	25805500	25805500
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	76720000	19180000	19180000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	133385000	33346250	33346250
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	88275000	22068750	22068750
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	145200000	36300000	36300000
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	157020000	39255000	39255000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	138055000	34513750	34513750

18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	104870000	26217500	26217500
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	137500000	34375000	34375000
20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	94182000	23545500	23545500
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch Hyderabad	118787000	29696750	29696750
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	70240000	17560000	17560000
23	Executive Engineer L.B.D.,C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	94180000	23545000	23545000
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	64555000	16138750	16138750
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	141562000	35390500	35390500
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	100085000	25021250	25021250
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	184512000	46128000	46128000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	150530000	37632500	37632500
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	201455000	50363750	50363750

30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender NagarPatna	113355000	28338750	28338750
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	120915000	30228750	30228750
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	123257000	30814250	30814250
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	78160000	19540000	19540000
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	57280000	14320000	14320000
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager,SBI, Silchar	70730000	17682500	17682500
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	152172000	38043000	38043000
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	66850000	16712500	16712500

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.
3. The Chief Manager, State Bank of India, Survey No.26. Oppo.Hyderabad Central university Main Gate,Hyderabad – 500019.