



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

No. WR/PAO/CWC/Compilation/LOC/2020-21/36-38

Dated: 23/10/2020

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 3rd Quarter for the Financial Year 2020-21

Sir/Madam,

In continuation of this office letter No. WR/PAO/CWC/Compilation/LOC/2020-21/14-16 dated 29/09/2020, 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 01/10/2020 to 31/12/2020. 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 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 2020-2021	LOC issued for 2nd Qtr	LOC issued now	Progressive Total upto 31/12/2020
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	120592000	48436800	42007200	90444000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	103117000	42388000	34949750	77337750
3	Executive Engineer NEID II, C.W.C., AIZWAL Code 68-03-38	Branch Manager SBI, AIZAWL	71760000	27184000	26636000	53820000
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	149253000	63100000	48839750	111939750
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	110880000	43852000	39308000	83160000

6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R.N. Tagore Road, Berhampore	49825000	19930000	17438750	37368750
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	132330000	54852000	44395500	99247500
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	164590000	65836000	57606500	123442500
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpura, Jalpaiguri	70935000	29114000	24087250	53201250
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	152707000	56524000	58006250	114530250
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	103422000	41288800	36277700	77566500
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	76720000	30688000	26852000	57540000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	140265000	53354000	51844750	105198750
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	97275000	35310000	37646250	72956250
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	144310000	58080000	50152500	108232500
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	168820000	62808000	63807000	126615000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	141627000	55222000	50998250	106220250

18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	107700000	41948000	38827000	80775000
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	141200000	55000000	50900000	105900000
20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	94285000	37672800	33040950	70713750
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch Hyderabad	119587000	47514800	42175450	89690250
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	61740000	28096000	18209000	46305000
23	Executive Engineer L.B.D.,C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	91530000	37672000	30975500	68647500
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	64555000	25822000	22594250	48416250
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68- 03-07	Branch Manager, SBI, Jammu	141572000	56624800	49554200	106179000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	99985000	40034000	34954750	74988750
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBIChowk Lucknow	170362000	73804800	53966700	127771500
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	154687000	60212000	55803250	116015250
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	205076000	80582000	73225000	153807000
30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender NagarPatna	117708000	45342000	42939000	88281000

31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	126975000	48366000	46865250	95231250
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	123990000	49302800	43689700	92992500
33	Executive Engineer Meghna Inv. Div, C.W.C., Shillong Code 68-03-21	Branch Manager SBI Shillong	78678000	31264000	27744500	59008500
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	66980000	22912000	27323000	50235000
35	Executive Engineer Meghna Division, C.W.C., Silchar, Code 68-03-37	Branch Manager,SBI, Silchar	68530000	28292000	23105500	51397500
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	148872000	60868800	50785200	111654000
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	67500000	26740000	23885000	50625000

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
Central Water Commission
B K Road, 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.
3. The Chief Manager, State Bank of India, Survey No.6. Oppo.Hyderabad Central university Main Gate, Hyderabad – 500019 (loc Limit enclosed).