



PAY AND ACCOUNTS OFFICE
Central Water Commission
Ministry of Water Resources
8th Floor, Sewa Bhawan (N) R.K.Puram, New Delhi-110066
Ph: 011-26102185 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/LOC/2020-21/75-77

Dated: 12/02/2021

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 4th Quarter for the Financial Year 2020-21

Sir/Madam,

In continuation of this office letter No. WR/PAO/CWC/Compilation/LOC/2020-21/36-38 dated 23/10/2020, 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 01/01/2021 to 31/03/2021. 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 till 3 rd Qtr.	LOC issued now	Progressive Total upto 31/03/2021
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	107017000	90444000	16573000	107017000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	100297000	77337750	22959250	100297000
3	Executive Engineer NEID II, C.W.C., AIZWAL Code 68-03-38	Branch Manager SBI, AIZAWL	58870000	53820000	5050000	58870000

4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	134079000	111939750	22139250	134079000
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager,SBI, Saltaina Road,Bhopal	112990000	83160000	29830000	112990000
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch ManagerSBI,R.N. Tagore Road, Berhampore	56815000	37368750	19446250	56815000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	125915000	99247500	26667500	125915000
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	154555000	123442500	31112500	154555000
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpura, Jalpaiguri	52733000	53201250	(-)468250	52733000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	123850000	114530250	9319750	123850000
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI,Ganpathy Br.Sathya Road Coimbatore	94260000	77566500	16693500	94260000
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	75985000	57540000	18445000	75985000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	121910000	105198750	16711250	121910000

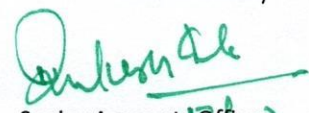
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	84890000	72956250	11933750	84890000
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	98362000	108232500	(-)9870500	98362000
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	128855000	126615000	2240000	128855000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	140940000	106220250	34719750	140940000
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	105218000	80775000	24443000	105218000
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	132392000	105900000	26492000	132392000
20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	93585000	70713750	22871250	93585000
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch Hyderabad	101612000	89690250	11921750	101612000
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	66100000	46305000	19795000	66100000
23	Executive Engineer L.B.D., C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	74730000	68647500	6082500	74730000

24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	64975000	48416250	16558750	64975000
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	103067000	106179000	(-)3112000	103067000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	103811000	74988750	28822250	103811000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	131828000	127771500	4056500	131828000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	143130000	116015250	27114750	143130000
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	199357000	153807000	45550000	199357000
30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender Nagar Patna	105290000	88281000	17009000	105290000
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	69260000	95231250	(-)25971250	69260000
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	100524000	92992500	7531500	100524000
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	83205000	59008500	24196500	83205000

34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	58930000	50235000	8695000	58930000
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager,SBI, Silchar	65937000	51397500	14539500	65937000
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	120615000	111654000	8961000	120615000
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	67490000	50625000	16865000	67490000

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


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.6. Oppo.Hyderabad Central university Main Gate, Hyderabad – 500019 (loc Limit enclosed).