

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

No. WR/PAO/CWC/Compilation/LOC/2019-20/ **89**

Dated: **30**/08/2019

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 2nd Quarter of LOC for the financial year 2019-20.

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 01/07/2019 to 30/09/2019. 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 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 2019-2020	LOC already issued	LOC issued now	Progressive Total upto 30/09/2019
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	112790000	20452500	35942500	56395000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	107388000	26497500	27196500	53694000
3	Executive Engineer NEID II, C.W.C., AIZAWL Code 68-03-38	Branch Manager SBI, AIZAWL	68131000	10781250	23284250	34065500
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	158998000	28053250	51445750	79499000


5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	116673000	21250750	37085750	58336500
6	Executive Engineer LGD-3, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R.N. Tagore Road, Berhampore	49376000	9632500	15055500	24688000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	105895000	23106250	29841250	52947500
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	138109000	29390250	39664250	69054500
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpara, Jalpaiguri	49494000	7232500	17514500	24747000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBI M G Road Cochin	123888000	17377000	44567000	61944000
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	94978000	19302500	28186500	47489000
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	91337000	12853750	32814750	45668500
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	107325000	28239500	25423000	53662500
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	91540000	18320000	27450000	45770000
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	213415000	11186250	95521250	168691500
			61984000 (DEPOSITE WORKS)	61984000		

16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	167899000	31733500	52216000	83949500
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	123212000	28826250	32779750	61606000
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	98461000	17590250	31640250	49230500
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	150706000	28067500	47285500	75353000
20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	103791000	16645000	35250500	51895500
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch Hyderabad	103638000	18763750	33055250	51819000
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	38721000	8133750	11226750	19360500
23	Executive Engineer L.B.D., C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	79188000	16422500	23171500	39594000
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	73190000	14798750	21796250	36595000
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	132811000	18732000	47673500	66405500
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	95580000	20015000	27775000	47790000

27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	134452000	28893000	38333000	67226000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	118035000	23287500	35730000	59017500
29	Executive Engineer L.G.D.,-2 C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	217473000	26385000	82351500	108736500
30	Executive Engineer L.G.D. -1, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender Nagar Patna	105402000	20845500	31855500	52701000
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	126420000	16667500	46542500	63210000
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	110882000	24110000	31331000	55441000
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	74386000	16493750	20699250	37193000
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	61957000	7868250	23110250	30978500
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager, SBI, Silchar	66748000	15172500	18201500	33374000
36	Executive Engineer MGD -III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	115471000	24502750	33232750	57735500
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	61262000	7700250	22930750	40579800
			9948800 (DEPOSITE WORKS)	9948800		

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)
Pay & Accounts Officer
30/08

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.