

Central Water Commission
Ministry of Water Resources
704, Sewa Bhawan, R.K.Puram, New Delhi -110066
Ph: 26102185, 26711043 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/LOC/2019-20/155-229

Dated: 09/03/2020

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 (4th 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 Cheques drawn by the divisional office at col.2 listed below upto the monetary limit indicated in column 7 of this letter for the period upto 31/03/2020. 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.

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 31/03/2020
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	114747000	88232000	26515000	114747000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	108603000	94763200	13839800	108603000
3	Executive Engineer NEID II, C.W.C., AIZAWL Code 68-03-38	Branch Manager SBI, AIZAWL	84185000	58557600	25627400	84185000
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	147653000	127566400	20086600	147653000

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5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	122539000	93338400	29200600	122539000
6	Executive Engineer LGD-3, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R.N. Tagore Road, Berhampore	48905000	40188800	8716200	48905000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	102937000	84716000	18221000	102937000
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	148659000	110487200	38171800	148659000
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpara, Jalpaiguri	56876000	39595200	17280800	56876000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBI M G Road Cochin	122463000	97630400	24832600	122463000
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	94481000	76376000	18105000	94481000
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	101998000	65733600	36264400	101998000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	143032000	102206400	40825600	143032000
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	88287000	78032000	10255000	88287000
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	144756000	111727200	33028800	206740000
			61984000 (DEPOSITE WORKS)	61984000		

16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	148148000	145161600	2986400	148148000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	150790000	106994400	43795600	150790000
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	99756000	78208800	21547200	99756000
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	139272000	119471200	19800800	139272000
20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	94342000	83196000	11146000	94342000
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch Hyderabad	104187000	80670400	23516600	104187000
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	52008000	35883200	161248000	52008000
23	Executive Engineer L.B.D., C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	77145000	66537600	10607400	77145000
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	70852000	58552000	12300000	70852000
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	117296000	104816800	12479200	117296000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	112243000	87739200	24503800	112243000

27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	154890000	117081600	37808400	154890000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	116980000	98748000	18232000	116980000
29	Executive Engineer L.G.D.,-2 C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	178817000	180109600	-1292600	178817000
30	Executive Engineer L.G.D. -1, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender Nagar Patna	97236000	81121600	16114400	97236000
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	112668000	101736000	10932000	112668000
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	121626000	88049600	33576400	121626000
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	78188000	64547200	13640800	78188000
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	66155000	50765600	15389400	66155000
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager, SBI, Silchar	68406000	49009600	19396400	68406000
36	Executive Engineer MGD -III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	125474000	99256800	26217200	125474000
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	47812000	49009600	-1197600	57760800
			9948800 (DEPOSITE WORKS)	9948800		

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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.

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