



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/2021-22/ 146-148

Dated: 21 /10/2021

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 3rd Quarter for the Financial Year 2021-22.

Sir/Madam,

In continuation of this office letter No. WR/PAO/CWC/Compilation/LOC/2021-22/103-105 dated 30/07/2021, 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 01/10/2021 to 31/12/2021. 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 2021-2022	LOC issued for 2nd Qtr	LOC issued now	Progressive Total upto 31/12/2021
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	113451000	56675500	28412750	85088250
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	100453000	50191500	25148250	75339750
3	Executive Engineer NEID II, C.W.C., AIZWAL Code 68-03-38	Branch Manager SBI, AIZAWL	60303000	29116500	16110750	45227250
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	134119000	66852000	33737250	100589250

5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager,SBI, Saltaina Road,Bhopal	127812000	62356000	33503000	95859000
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch ManagerSBI,R.N. Tagore Road, Berhampore	69153000	32029500	19835250	51864750
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	159908000	79919000	40012000	119931000
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	183868000	91894000	46007000	137901000
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpara, Jalpaiguri	49166000	24658000	12216500	36874500
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	152975000	76447500	38283750	114731250
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI,Ganpathy Br.Sathya Road Coimbatore	109101000	54510500	27315250	81825750
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	92881000	46455500	23205250	69660750
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	98193000	48886500	24758250	73644750
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	93449000	46699500	23387250	70086750
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	182744000	91207000	45851000	143858000
			6800000 (DIPOSITE WORK)			(INCLUDING DEPOSIT WORK)
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	171080000	85500000	42810000	128310000

17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	117158000	57039000	30829500	87868500
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	92672000	45636000	23868000	69504000
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	141648000	73139000	33097000	106236000
20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	134805000	67362500	33741250	101103750
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch, Hyderabad	109745000	54832500	27476250	82308750
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	52993000	26766500	12978250	39744750
23	Executive Engineer L.B.D., C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	78170000	40475000	18152500	58627500
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	70933000	35426500	17773250	53199750
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	142112000	71336000	35248000	106584000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	99438000	51299000	23279500	74578500
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	156596000	80540500	36906500	117447000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	173920000	86880000	43560000	130440000
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	168614000	80467000	45993500	126460500

30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender NagarPatna	111918000	55919000	28019500	83938500
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	141504000	70717000	35411000	106128000
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	105005000	52467500	26286250	78753750
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	69279000	35349500	16609750	51959250
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	73633000	36606500	18618250	55224750
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager,SBI, Silchar	57201000	29445500	13455250	42900750
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	122111000	63515500	28067750	91583250
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	77731000	38620500	19677750	58298250

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

(Signature)

(Rakesh Kala)

Senior Accounts Officer
Ministry of Water Resources
Central Water Commission
W.R. Puram, New Delhi

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).