

PAY AND ACCOUNTS OFFICE
Central Water Commission
Ministry of Jal Shakti
 8th Floor, Sewa Bhawan (N) R.K.Puram, New Delhi -110066
 Ph: 011-29583961 | E-mail: paocwc@yahoo.com

Dated: 24/03/2023

No. WR/PAO/CWC/Compilation/LOC/2022-23/554-93

To,
 The Branch Manager
 State Bank of India
 (As per Col.3 below)

Sub: - **Revised Letter for Encashment of Letter of Credit (LOC) for the 4th Quarter of the Financial Year 2022-23 reg.**

Sir/Madam,
 I am directed to request you to en-cash all the Cheques drawn by the various Divisional Offices, mentioned in Col.2 of table below, upto the monetary limit indicated in Column 7 of the table below for the period w.e.f. 01/01/2023 to 31/03/2023:-
 (Figures in Rupees)

Sl No	Name Of Division and Branch Code	Name of the SBI Branch	BE for 2022-2023	LOC issued upto 3rd Qtr.	LOC issued now	Progressive Total upto 31/03/2023
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	112221000	91537500	20683500	112221000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	131403000	107746500	23656500	131403000
3	Executive Engineer NEID II, C.W.C., AIZWAL Code 68-03-38	Branch Manager SBI, AIZAWL	76553000	47358750	29194250	76553000
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	138934000	107850000	31084000	138934000
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	146239000	102653250	43585750	146239000
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R. N. Tagore Road, Berhampore	98351000	82576500	15774500	98351000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	108894000	103237500	5656500	108894000

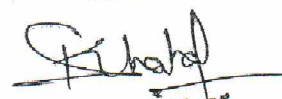
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	161080000	128816250	32263750	161080000
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpara, Jalpaiguri	43067000	32737500	10329500	43067000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	127001000	103926750	23074250	127001000
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	103009000	79503000	23506000	103009000
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	111640000	80823750	30816250	111640000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	140777000	111551250	29225750	140777000
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	91037000	67760250	23276750	91037000
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	180452596	144359934	36092662	213257436
			32804840 (Deposit Work)	10000000+ 22804840		(Including Deposit Work)
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	136059000	126978750	9080250	136059000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	158460000	126941250	31518750	158460000
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	81954000	62313000	19641000	81954000
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	138760000	111322500	27437500	138760000

20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	109820000	94736250	15083750	109820000
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch, Hyderabad	111085000	81502500	29582500	111085000
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	72747000	51330000	21417000	72747000
23	Executive Engineer L.B.D., C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	74630000	66498000	8132000	74630000
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	81490000	64706250	16783750	81490000
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	118510000	81375000	37135000	118510000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	109711000	81922500	27788500	109711000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	146164000	102089250	44074750	146164000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	190371000	141908250	48462750	190371000
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	138476000	116351250	22124750	138476000
30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender Nagar Patna	107520000	92265000	15255000	107520000
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	125283000	117123750	8159250	125283000

32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	105223000	88365000	16858000	105223000
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	80572000	60378750	20193250	80572000
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	72075000	63333750	8741250	72075000
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager, SBI, Silchar	65621000	46751250	18869750	65621000
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	115693000	99270000	16423000	115693000
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	43737000	27090000	16647000	43737000

In case of any discrepancy, you are requested to point out the same immediately to the under signed by return Phone/e-mail.

Yours faithfully


Senior Accounts Officer
Pay & Accounts Office
Central Water Commission
RK Puram, New Delhi

Copy to:-

1. The Sr. Accounts Officer, Budget Section, CWC, Sewa Bhawan, New Delhi.
2. The Chief Manager, State Bank of India, Survey No.26. Oppo. Hyderabad Central university Main Gate, Hyderabad – 500019