

PAY AND ACCOUNTS OFFICE
Central Water Commission
Ministry of Water Resources
8th Floor, Sewa Bhawan (N) R.K.Puram, New Delhi-110066
Ph: 011-29586666 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/LOC/2023-24/ 385-424

Dated: 3/10/2023

To,

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

Sub: - **Encashment of Letter of Credit (LOC) for the 3rd Quarter of the Financial Year 2023-24 – 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. 01/10/2023 to 31/12/2023:-

(Figures in Rupees)

Sl No	Name Of Division and Branch Code	Name of the SBI Branch	BE for 2023-2024	LOC issued for 2nd Qtr	LOC issued now	Progressive Total upto 31/12/2023
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	115610000	57447500	29260000	86707500
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	144245000	68387500	39796250	108183750
3	Executive Engineer NEID II, C.W.C., AIZAWL Code 68-03-38	Branch Manager SBI, AIZAWL	103520000	41112500	36527500	77640000
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	158810000	77655000	41452500	119107500
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	149605000	77440000	34763750	112203750
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R.N. Tagore Road, Berhampore	104160000	48522500	29597500	78120000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	101505000	51642500	24486250	76128750

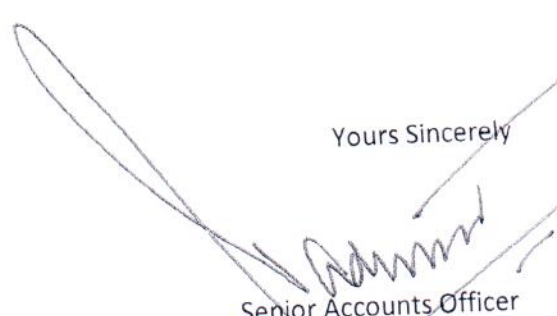
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	157114160	75287377	42548243	117835620
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpura, Jalpaiguri	41675000	20762500	10493750	31256250
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	143244000	68447000	38986000	107433000
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	114695000	53680000	32341250	86021250
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	106325000	49910000	29833750	79743750
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	130738000	58335000	39718500	98053500
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	101770000	51200000	25127500	76327500
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridaba d	182223182	81426890	55240497	136667387
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	176544000	84577000	47831000	132408000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	172399500	76660000	52639625	129299625
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	88662000	36072500	30424000	66496500
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	146315000	72887500	36848750	109736250

20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	139835000	68017500	36858750	104876250
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills BranchHyderaba d	120346000	58235000	32024500	90259500
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	100115000	49207500	25878750	75086250
23	Executive Engineer L.B.D.,C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	79165000	39230000	20143750	59373750
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	94315000	43772500	26963750	70736250
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	134993000	62550000	38694750	101244750
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	128180000	63525000	32610000	96135000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBIChowk Lucknow	151670000	71355000	42397500	113752500
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	163514300	78412150	44223575	122635725
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	149040000	75185000	36595000	111780000
30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender NagarPatna	149635000	76467500	35758750	112226250
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	112995000	54082500	30663750	84746250
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	107980000	51915000	29070000	80985000

33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	95540000	41770000	29885000	71655000
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	73835000	35080000	20296250	55376250
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager,SBI, Silchar	80545000	32455000	27953750	60408750
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	137770000	68394500	34933000	103327500
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	99035000	49382500	24893750	74276250

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

Yours Sincerely


Senior Accounts Officer
PH: 011-29583744
E-mail:- pao-cwc@nic.in
paocwc@yahoo.com

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