

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/2024-25/ 67-69

Dated: 07/03/2025

To,

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

Sub: - **Encashment of Letter of Credit (LOC) for the 4th Quarter of the Financial Year 2024-25 – 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. 01/01/2025 to 31/03/2025:-

(Figures in Rupees)

Sl No	Name Of Division and Branch Code	Name of the SBI Branch	BE for 2024-2025	LOC issued for 3 rd Qtr	LOC issued now	Progressive Total upto 31/03/2025
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	119465000	76005000	43460000	119465000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	148540000	92152500	56387500	148540000
3	Executive Engineer NEID II, C.W.C. AIZWAL Code 68-03-38	Branch Manager SBI, AIZWAL	99380000	67500000	31880000	99380000
4	Executive Engineer Cauvery Div., CWC Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	148825000	94290000	54535000	148825000
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	164001000	102262500	61738500	164001000
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R.N. Tagore Road, Berhampore	126265000	76492500	49772500	126265000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	96608000	60915000	35693000	96608000

8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	175269000	102091500	73177500	175269000
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpura, Jalpaiguri	45040000	53445000	-8405000	45040000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	126008000	81513750	44494250	126008000
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	109979000	65167500	44811500	109979000
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br Chennai	115882000	70867500	45014500	115882000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	140860000	91177500	49682500	140860000
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	116530000	70282500	46247500	116530000
15	Executive Engineer Planning & Inv. Div., CWC, Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridaba d	143976000	106798365	37177635	143976000
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	142155000	90360000	51795000	142155000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	156045000	91890000	64155000	156045000
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	98600000	57472500	41127500	98600000
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	161930000	99487500	62442500	161930000

20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	127793000	79230000	48563000	127793000
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch Hyderabad	141346000	87847500	53498500	141346000
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	71670000	70020000	1650000	71670000
23	Executive Engineer L.B.D., C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	86075000	53445000	32630000	86075000
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	90295000	49938750	40356250	90295000
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	119928000	85657500	34270500	119928000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	120935000	74497500	46437500	120935000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	176755000	113887500	62867500	176755000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	158595000	103050000	55545000	158595000
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	150075000	99270000	50805000	150075000
30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender Nagar Patna	142731000	91237500	51493500	142731000
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	97070000	53895000	43175000	97070000
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	103086000	61102500	41983500	103086000

33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	101001000	57382500	43618500	101001000
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	83159000	52342500	30816500	83159000
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager,SBI, Silchar	85030000	54907500	30122500	85030000
36	Executive Engineer MGD -III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	118710000	75952500	42757500	118710000
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	88750000	59205000	29545000	88750000

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

वेतन एवं लेखा कार्यालय
केन्द्रीय जल आयोग
जल संसाधन, नदी विकास एवं गंगा संरक्षण विभाग
जल शक्ति मंत्रालय



Pay & Accounts Office
Central Water Commission
D/o Water Resources, RD & GR
Ministry of Jal Shakti

NO. WR/PAO/CWC/Compilation/LOC/2024-25/70

Date: 07/03/2025

To,

The Chief Manager,
State Bank of India,
Survey No. 26, Opp. Hyderabad Central University Main Gate,
Hyderabad- 500019

Sub. : - Sanctioned Letter of Credit (LOC) for 4th Quarter limits with validity period upto 31/03/2025 for the CDDOs under PAO (CWC), New Delhi.

Sir,

Please find enclosed herewith sanctioned LOC for 4th Quarter limits with validity period upto 31/03/2025 for the CDDOs under PAO, CWC (PAO Code: 001872) New Delhi as per prescribed Performa.

Yours Sincerely,

Encl: As above

Senior Accounts Officer

Copy to:

The DCA, Principal Accounts Office, Ministry of Jal Shakti, Shastri Bhawan, New Delhi - 110001

Sl.No	DDO Code	Name of the DDO	LOC Limit (In Rupees)	Validity Period	E-Payment A/C
1	100701	JPO-SKSKI Nepal			
2	101880	Chenab Div Jammu	119928000	31-03-2025	37531782285
3	101882	SID Gangtok	98600000	31-03-2025	37531791947
4	101883	Cauvery Div Bangalore	148825000	31-03-2025	37532433980
5	101885	BID Bhutan	45040000	31-03-2025	37531796560
6	101887	Wainganga Div Nagpur	158595000	31-03-2025	37556258228
7	101888	LGD - III BERHAMPORE	126265000	31-03-2025	37531803669
8	101889	ERD Bhubaneswar	175269000	31-03-2025	37556471859
9	101890	Chambal Div Jaipur	90295000	31-03-2025	37565639712
10	101892	MBD Guwahati	156045000	31-03-2025	37556473890
11	101893	LKD Hyderabad	141346000	31-03-2025	37532605077
12	101894	LBD Jalpaiguri	86075000	31-03-2025	37531798738
13	101895	NEID - I Silchar	88750000	31-03-2025	37695923988
14	101896	MID Shillong	101001000	31-03-2025	37721959678
15	101897	HGD Dehradun	116530000	31-03-2025	37531876537
16	101898	UGD Hyderabad	127793000	31-03-2025	37531811637
17	101900	MGD - II Lucknow	120935000	31-03-2025	37532435842
18	101902	LYD Agra	119465000	31-03-2025	37531878240
19	101903	MGD - V (LGD - II) Patna	150075000	31-03-2025	37531813634
20	101904	NEID - II Aizwal	99380000	31-03-2025	37532640997
21	101905	SWRD Kochi	126008000	31-03-2025	37601895520
22	101906	SRD Coimbatore	109979000	31-03-2025	37601902572
23	101907	NEID - III Itanagar	71670000	31-03-2025	37582652121
24	101908	Mahanadi Div Burla	96608000	31-03-2025	37531881424
25	101909	P & I Div Faridabad	143976000	31-03-2025	37531815621
26	101910	UKD Pune	97070000	31-03-2025	37565655054
27	101912	Narmada Div Bhopal	164001000	31-03-2025	37531824782
28	101913	TAPI DIV SURAT	103086000	31-03-2025	37601901760
29	101914	Mahi Div Gandhinagar	142155000	31-03-2025	37531831450
30	101916	LGD Hyderabad	161930000	31-03-2025	37531837474
31	101919	Meghna Silchar	85030000	31-03-2025	37531841425
32	101926	SHD Shimla	83159000	31-03-2025	37582698609
33	101927	Hydrology Div Chennai	115882000	31-03-2025	37540736246
34	101928	MGD - I Lucknow	176755000	31-03-2025	37532642474
35	101929	Damodar Div Asansol	148540000	31-03-2025	37556475945
36	101930	MGD - IV (LGD - I) Patna	142731000	31-03-2025	37531895006
37	101931	UBD Dibrugarh	140860000	31-03-2025	37695925534
38	102340	MGD - III VARANASI	118710000	31-03-2025	37532639812