

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

Dated: 26/07/2023

No. WR/PAO/CWC/Compilation/LOC/2023-24/249-87

To,

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

Sub: - **Encashment of Letter of Credit (LOC) for the 2nd 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. 01/07/2023 to 30/09/2023:-

(Figures in Rupees)

| Sl No | Name Of Division and Branch Code | Name of the SBI Branch | BE for 2023-2024 | LOC issued for 1st Qtr | LOC issued now | Progressive Total upto 30/09/2023 |
|-------|--|--|------------------|------------------------|----------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Executive Engineer LYD, CWC, Agra Code 68-03-29 | Branch Manager SBI, Chippitalla, Agra | 114895000 | 29618750 | 27828750 | 57447500 |
| 2 | Executive Engineer Damodar Div. CWC Asansol Code 68-03-20 | Branch Manager SBI, Asansol | 136775000 | 32731250 | 35656250 | 68387500 |
| 3 | Executive Engineer NEID II, C.W.C., AIZAWL Code 68-03-38 | Branch Manager SBI, AIZAWL | 82225000 | 20521250 | 20591250 | 41112500 |
| 4 | Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26 | Branch Manager SBI, CAUVERY BANGLORE | 155310000 | 38846250 | 38808750 | 77655000 |
| 5 | Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05 | Branch Manager, SBI, Saltaina Road, Bhopal | 154880000 | 38887500 | 38552500 | 77440000 |
| 6 | Executive Engineer LGD, CWC, Berhampore Code 68-03-35 | Branch Manager SBI, R.N. Tagore Road, Berhampore | 97045000 | 24458750 | 24063750 | 48522500 |
| 7 | Executive Engineer Mahanadi Div CWC Burla Code 68-03-39 | Branch Manager SBI Main Branch Burla | 103285000 | 26261250 | 25381250 | 51642500 |

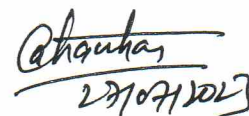
| | | | | | | |
|----|--|--|------------------|----------|----------|-----------------|
| 8 | Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13 | Branch Manager SBI Bhubaneswar | 150574754 | 37282439 | 38004938 | 75287377 |
| 9 | Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10 | Branch Manager, SBI, Hakimpura, Jalpaiguri | 41525000 | 10456250 | 10306250 | 20762500 |
| 10 | Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41 | Branch Manager SBIM G Road Cochin | 136894000 | 34172500 | 34274500 | 68447000 |
| 11 | Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31 | Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore | 107360000 | 26425000 | 27255000 | 53680000 |
| 12 | Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49 | Branch Manager SBI Sadiapet Br. Chennai | 99820000 | 26167500 | 23742500 | 49910000 |
| 13 | Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18 | Branch Manager SBI Dibrugarh | 116670000 | 26652500 | 31682500 | 58335000 |
| 14 | Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33 | Branch Manager, SBI, Main Branch, Dehradun | 102400000 | 25062500 | 26137500 | 51200000 |
| 15 | Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04 | Branch Manager, SBI, Neelam Chowk, Faridabad | 162853780 | 40474485 | 40952405 | 81426890 |
| 16 | Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47 | Branch Manager SBI Gandhinagar | 169154000 | 37263500 | 47313500 | 84577000 |
| 17 | Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19 | Branch Manager SBI New Guwahati | 153320000 | 32516250 | 44143750 | 76660000 |
| 18 | Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12 | Branch Manager, SBI, Gangtok | 72145000 | 18488750 | 17583750 | 36072500 |
| 19 | Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24 | Branch Manager, SBI, Red Hills Branch, Hyderabad | 145775000 | 37018750 | 35868750 | 72887500 |

| | | | | | | |
|----|---|---|------------------|----------|----------|-----------------|
| 20 | Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22 | Branch Manager, SBI, Red Hills Branch, Hyderabad | 136035000 | 31608750 | 36408750 | 68017500 |
| 21 | Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23 | Branch Manager SBI Red Hills BranchHyderaba d | 116470000 | 28640000 | 29595000 | 58235000 |
| 22 | Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46 | Branch Manager, SBI, Itanagar | 98415000 | 23258750 | 25948750 | 49207500 |
| 23 | Executive Engineer L.B.D.,C.W.C., Jalpaiguri Code 68-03-17 | Branch Manager SBI Club Road Jalpaiguri | 78460000 | 19540000 | 19690000 | 39230000 |
| 24 | Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36 | Branch Manager, SBI, Central Research Buildg, Jaipur | 87545000 | 20438750 | 23333750 | 43772500 |
| 25 | Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07 | Branch Manager, SBI, Jammu | 125100000 | 32465000 | 30085000 | 62550000 |
| 26 | Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45 | Branch Manager SBI Govt. Business Br. Lucknow | 127050000 | 31040000 | 32485000 | 63525000 |
| 27 | Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16 | Branch Manager SBIChowk Lucknow | 142710000 | 34072500 | 37282500 | 71355000 |
| 28 | Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40 | Branch Manager, SBI, Main Branch, Nagpur | 156824300 | 40047500 | 38364650 | 78412150 |
| 29 | Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15 | Branch Manager SBI Boring Road Patna | 150370000 | 37567500 | 37617500 | 75185000 |
| 30 | Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44 | Branch Manager, SBI, Rajender NagarPatna | 152935000 | 39636250 | 36831250 | 76467500 |
| 31 | Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25 | Branch Manager, SBI, Main Branch, Pune | 108165000 | 28620000 | 25462500 | 54082500 |
| 32 | Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27 | Branch Manager SBI, Nanpura, Surat | 103830000 | 25132500 | 26782500 | 51915000 |

| | | | | | | |
|----|---|--|------------------|----------|----------|-----------------|
| 33 | Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21 | Branch Manager SBI Shillong | 83540000 | 20947500 | 20822500 | 41770000 |
| 34 | Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48 | Branch Manager, SBI, Mall Road, Shimla | 70160000 | 17587500 | 17492500 | 35080000 |
| 35 | Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37 | Branch Manager,SBI, Silchar | 64910000 | 16765000 | 15690000 | 32455000 |
| 36 | Executive Engineer MGD –III CWC Varanasi Code 68-03-34 | Branch Manager SBI Varuna Building Varanasi | 136789000 | 32787500 | 35607000 | 68394500 |
| 37 | Executive Engineer NEID I, CWC, Silchar Code: 68-03-28 | Branch Manager, SBI, Silchar | 98765000 | 24816250 | 24566250 | 49382500 |

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