

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

No. WR/PAO/CWC/Compilation/LOC/2022-23/511-49

Dated: 24/02/2023

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	110295000	91537500	18757500	110295000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	127975000	107746500	20228500	127975000
3	Executive Engineer NEID II, C.W.C., AIZWAL Code 68-03-38	Branch Manager SBI, AIZAWL	65467000	47358750	18108250	65467000
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	132708000	107850000	24858000	132708000
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	131719000	102653250	29065750	131719000
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R. N. Tagore Road, Berhampore	96201000	82576500	13624500	96201000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	107780000	103237500	4542500	107780000

8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	154980000	128816250	26163750	154980000
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpura, Jalpaiguri	43197000	32737500	10459500	43197000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	122004000	103926750	18077250	122004000
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	97634000	79503000	18131000	97634000
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	104615000	80823750	23791250	104615000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	129102000	111551250	17550750	129102000
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	88137000	67760250	20376750	88137000
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	179829556	144359934	35469622	212634396
			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	131514000	126978750	4535250	131514000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	150525000	126941250	23583750	150525000
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	81741000	62313000	19428000	81741000
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	133065000	111322500	21742500	133065000

20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	107990000	94736250	13253750	107990000
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch, Hyderabad	104585000	81502500	23082500	104585000
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	67063000	51330000	15733000	67063000
23	Executive Engineer L.B.D.,C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	72660000	66498000	6162000	72660000
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	77815000	64706250	13108750	77815000
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	114025000	81375000	32650000	114025000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	106111000	81922500	24188500	106111000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBIChowk Lucknow	140064000	102089250	37974750	140064000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	182746000	141908250	10837750	182746000
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	137100000	116351250	20748750	137100000
30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender NagarPatna	104570000	92265000	12305000	104570000
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	119045000	117123750	1921250	119045000

32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	102298000	88365000	13933000	102298000
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	78310000	60378750	17931250	78310000
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	71265000	63333750	7931250	71265000
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager,SBI, Silchar	61581000	46751250	14829750	61581000
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	113193000	99270000	13923000	113193000
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	43662000	27090000	16572000	43662000

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
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