

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

Dated: 11/01/2023

No. WR/PAO/CWC/Compilation/LOC/2022-23/452-89

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 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	123410000	91537500	31872500	123410000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	143512000	107746500	35765500	143512000
3	Executive Engineer NEID II, C.W.C., AIZWAL Code 68-03-38	Branch Manager SBI, AIZWAL	62945000	47358750	15586250	62945000
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	155460000	107850000	47610000	155460000
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	136391000	102653250	33737750	136391000
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R. N. Tagore Road, Berhampore	109932000	82576500	27355500	109932000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	137650000	103237500	34412500	137650000

8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	171475000	128816250	42658750	171475000
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpara, Jalpaiguri	43650000	32737500	10912500	43650000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	139233000	103926750	35306250	139233000
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	105904000	79503000	26401000	105904000
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	108765000	80823750	27941250	108765000
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	145935000	111551250	34383750	145935000
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	90247000	67760250	22486750	90247000
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	194853676	144359934	50493742	204853676
			Deposit work	10000000		(Including Deposit work)
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	167329000	126978750	40350250	167329000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	166165000	126941250	39223750	166165000
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	82684000	62313000	20371000	82684000
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	147080000	111322500	35757500	147080000

20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	126215000	94736250	31478750	126215000
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch, Hyderabad	108570000	81502500	27067500	108570000
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	67940000	51330000	16610000	67940000
23	Executive Engineer L.B.D., C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	86794000	66498000	20296000	86794000
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	83275000	64706250	18568750	83275000
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	109300000	81375000	27925000	109300000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	108780000	81922500	26857500	108780000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	136119000	102089250	34029750	136119000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	188951000	141908250	47042750	188951000
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	155135000	116351250	38783750	155135000
30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender Nagar Patna	123020000	92265000	30755000	123020000
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	132790000	117123750	15666250	132790000

32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	120270000	88365000	31905000	120270000
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	80405000	60378750	20026250	80405000
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	84365000	63333750	21031250	84365000
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager, SBI, Silchar	62535000	46751250	15783750	62535000
36	Executive Engineer MGD -III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	132260000	99270000	32990000	132260000
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	40000000	27090000	12910000	40000000

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

A. K. Singh
11/01/2023

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

Copy to:-

1. The Senior Accounts Officer (A/cs), Principal Accounts Office, Ministry of Water Resources, Shastri Bhawan, New Delhi for information.
2. The Sr. Accounts Officer, Budget Section, CWC, Sewa Bhawan, New Delhi.
3. The Chief Manager, State Bank of India, Survey No.26. Oppo. Hyderabad Central university Main Gate, Hyderabad - 500019