

PAY AND ACCOUNTS OFFICE
Central Water Commission
Ministry of Water Resources
8th Floor, Sewa Bhawan (N) R.K.Puram, New Delhi -110066
Ph: 011-26102185 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/LOC/2022-23/326-66

Dated: 13/07/2022

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 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. 01/07/2022 to 30/09/2022:-

(Figures in Rupees)

Sl No	Name Of Division and Branch Code	Name of the SBI Branch	BE for 2022-2023	LOC issued for 1st Qtr.	LOC issued now	Progressive Total upto 30/09/2022
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	122350000	30075000	31100000	61175000
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	133687000	33621750	33221750	66843500
3	Executive Engineer NEID II, C.W.C., AIZWAL Code 68-03-38	Branch Manager SBI, AIZAWL	60780000	15195000	15195000	30390000
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	149200000	36990000	37610000	74600000
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	134525000	33233750	34028750	67262500
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R.N. Tagore Road, Berhampore	98816000	25809000	23599000	49408000
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	142650000	35662500	35662500	71325000

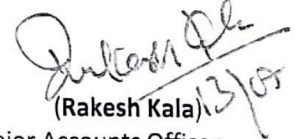
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	171855000	42842500	43085000	85927500
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpara, Jalpaiguri	43650000	10931250	10893750	21825000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	141075000	33768750	36768750	70537500
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	104635000	26136250	26181250	52317500
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	110365000	26591250	28591250	55182500
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	102005000	25326250	25676250	51002500
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	90685000	22658750	22683750	45342500
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	156420048	37461250	40748774	88210024
			(For Deposit work)	Nil	10000000	(Including Deposit work)
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	150440000	37450000	37770000	75220000
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	123905000	30953750	30998750	61952500
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	74621000	18982750	18327750	37310500
19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	148810000	36555000	37850000	74405000

20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	127415000	31853750	31853750	63707500
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch, Hyderabad	108970000	27242500	27242500	54485000
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	64690000	15810000	16535000	32345000
23	Executive Engineer L.B.D.,C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	85441000	21860250	20860250	42720500
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	84625000	21151250	21161250	42312500
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	126000000	31562500	31437500	63000000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	109930000	27982500	26982500	54965000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	136065000	33693750	34338750	68032500
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	207895000	52288750	51658750	103947500
29	Executive Engineer L.G.D.,-II C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	150725000	37621250	37741250	75362500
30	Executive Engineer L.G.D. I, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender Nagar Patna	123455000	30726250	31001250	61727500
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	166865000	41716250	41716250	83432500
32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	117820000	29405000	29505000	58910000

33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	79805000	20003750	19898750	39902500
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	84945000	21213750	21258750	42472500
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager,SBI, Silchar	57985000	14546250	14446250	28992500
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	132985000	33246250	33246250	66492500
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	45390000	11347500	11347500	22695000

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

Yours faithfully


(Rakesh Kala) 13/05

Senior Accounts Officer

PH: 011-29583944

E-mail:- pao-cwc@nic.in

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