

PAY AND ACCOUNTS OFFICE  
Central Water Commission  
Ministry of Water Resources  
8<sup>th</sup> Floor, Sewa Bhawan (N) R.K.Puram, New Delhi -110066  
Ph: 011-29583200 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/LOC/2022-23/395-434

Dated: 12/10/2022

To,

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

Sub: - **Encashment of Letter of Credit (LOC) for the 3rd 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. 01/10/2022 to 31/12/2022:-

(Figures in Rupees)

Sl No	Name Of Division and Branch Code	Name of the SBI Branch	BE for 2022-2023	LOC issued upto 2nd Qtr.	LOC issued now	Progressive Total upto 31/12/2022
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra <b>Code 68-03-29</b>	Branch Manager SBI, Chippitalla, Agra	<b>122050000</b>	61175000	30362500	<b>91537500</b>
2	Executive Engineer Damodar Div. CWC Asansol <b>Code 68-03-20</b>	Branch Manager SBI, Asansol	<b>143662000</b>	66843500	40903000	<b>107746500</b>
3	Executive Engineer NEID II, C.W.C., AIZWAL <b>Code 68-03-38</b>	Branch Manager SBI, AIZAWL	<b>63145000</b>	30390000	16968750	<b>47358750</b>
4	Executive Engineer Cauvery Div., CWC, Bangalore <b>Code 68-03-26</b>	Branch Manager SBI, CAUVERY BANGLORE	<b>143800000</b>	74600000	33250000	<b>107850000</b>
5	Executive Engineer Narmada Division, CWC, Bhopal, <b>Code 68-03-05</b>	Branch Manager, SBI, Saltaina Road, Bhopal	<b>136871000</b>	67262500	35390750	<b>102653250</b>
6	Executive Engineer LGD, CWC, Berhampore <b>Code 68-03-35</b>	Branch Manager SBI, R. N. Tagore Road, Berhampore	<b>110102000</b>	49408000	33168500	<b>82576500</b>
7	Executive Engineer Mahanadi Div CWC Burla <b>Code 68-03-39</b>	Branch Manager SBI Main Branch Burla	<b>137650000</b>	71325000	31912500	<b>103237500</b>

8	Executive Engineer E.R.D., CWC, Bhubaneswar <b>Code 68-03-13</b>	Branch Manager SBI Bhubaneswar	<b>171755000</b>	85927500	42888750	<b>128816250</b>
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. <b>Code 68-03-10</b>	Branch Manager, SBI, Hakimpara, Jalpaiguri	<b>43650000</b>	21825000	10912500	<b>32737500</b>
10	Executive Engineer S.W.R.D. C.W.C. Cochin <b>Code 68-03-41</b>	Branch Manager SBIM G Road Cochin	<b>138569000</b>	70537500	33389250	<b>103926750</b>
11	Executive Engineer S.R.D., C.W.C. Coimbatore <b>Code 68-03-31</b>	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	<b>106004000</b>	52317500	27185500	<b>79503000</b>
12	Executive Engineer Hydrology Div., C.W.C. Chennai <b>Code 68-03-49</b>	Branch Manager SBI Sadiapet Br. Chennai	<b>107765000</b>	55182500	25641250	<b>80823750</b>
13	Executive Engineer U.B.D., C.W.C. Dibrugarh <b>Code 68-03-18</b>	Branch Manager SBI Dibrugarh	<b>148735000</b>	51002500	60548750	<b>111551250</b>
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun <b>Code 68-03-33</b>	Branch Manager, SBI, Main Branch, Dehradun	<b>90347000</b>	45342500	22417750	<b>67760250</b>
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, <b>Code 68-03-04</b>	Branch Manager, SBI, Neelam Chowk, Faridabad	<b>192479912</b>	78210024	66149910	<b>154359934</b>
			Deposit work	10000000		<b>(Including Deposit work)</b>
16	Executive Engineer Mahi Div C.W.C., Gandhinagar <b>Code 68-03-47</b>	Branch Manager SBI Gandhinagar	<b>169305000</b>	75220000	51758750	<b>126978750</b>
17	Executive Engineer M.B.D., C.W.C., Guwahati <b>Code 68-03-19</b>	Branch Manager SBI New Guwahati	<b>169255000</b>	61952500	64988750	<b>126941250</b>
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok <b>Code 68-03-12</b>	Branch Manager, SBI, Gangtok	<b>83084000</b>	37310500	25002500	<b>62313000</b>
19	Executive Engineer L.G.D., C.W.C., Hyderabad <b>Code 68-03-24</b>	Branch Manager, SBI, Red Hills Branch, Hyderabad	<b>148430000</b>	74405000	36917500	<b>111322500</b>

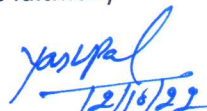


20	Executive Engineer U.G.D., C.W.C., Hyderabad <b>Code 68-03-22</b>	Branch Manager, SBI, Red Hills Branch, Hyderabad	<b>126315000</b>	63707500	31028750	<b>94736250</b>
21	Executive Engineer L.K.D. C.W.C., Hyderabad <b>Code 68-03-23</b>	Branch Manager SBI Red Hills Branch, Hyderabad	<b>108670000</b>	54485000	27017500	<b>81502500</b>
22	Executive Engineer NEID III, C.W.C., Itanagar, <b>Code</b> <b>68-03-46</b>	Branch Manager, SBI, Itanagar	<b>68440000</b>	32345000	18985000	<b>51330000</b>
23	Executive Engineer L.B.D.,C.W.C., Jalpaiguri <b>Code 68-03-17</b>	Branch Manager SBI Club Road Jalpaiguri	<b>88664000</b>	42720500	23777500	<b>66498000</b>
24	Executive Engineer Chambal Div., CWC, Jaipur, <b>Code</b> <b>68-03-36</b>	Branch Manager, SBI, Central Research Buildg, Jaipur	<b>86275000</b>	42312500	22393750	<b>64706250</b>
25	Executive Engineer Chenab Div., C.W.C., Jammu, <b>Code 68-03-07</b>	Branch Manager, SBI, Jammu	<b>108500000</b>	63000000	18375000	<b>81375000</b>
26	Executive Engineer M.G.D.-II C.W.C., Lucknow <b>Code 68-03-45</b>	Branch Manager SBI Govt. Business Br. Lucknow	<b>109230000</b>	54965000	26957500	<b>81922500</b>
27	Executive Engineer M.G.D.-I C.W.C., Lucknow <b>Code 68-03-16</b>	Branch Manager SBIChowk Lucknow	<b>136119000</b>	68032500	34056750	<b>102089250</b>
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, <b>Code 68-03-40</b>	Branch Manager, SBI, Main Branch, Nagpur	<b>189211000</b>	103947500	37960750	<b>141908250</b>
29	Executive Engineer L.G.D.,-II C.W.C., Patna <b>Code 68-03-15</b>	Branch Manager SBI Boring Road Patna	<b>155135000</b>	75362500	40988750	<b>116351250</b>
30	Executive Engineer L.G.D. I, C.W.C., Patna <b>Code 68-03-44</b>	Branch Manager, SBI, Rajender NagarPatna	<b>123020000</b>	61727500	30537500	<b>92265000</b>
31	Executive Engineer U.K.D., C.W.C., Pune <b>Code</b> <b>68-03-25</b>	Branch Manager, SBI, Main Branch, Pune	<b>156165000</b>	83432500	33691250	<b>117123750</b>

32	Executive Engineer Tapi Division, C.W.C., Surat <b>Code 68-03-27</b>	Branch Manager SBI, Nanpura, Surat	<b>117820000</b>	58910000	29455000	<b>88365000</b>
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong <b>Code 68-03-21</b>	Branch Manager SBI Shillong	<b>80505000</b>	39902500	20476250	<b>60378750</b>
34	Executive Engineer S.H.D., C.W.C., Shimla, <b>Code</b> <b>68-03-48</b>	Branch Manager, SBI, Mall Road, Shimla	<b>84445000</b>	42472500	20861250	<b>63333750</b>
35	Executive Engineer Meghna Division, C.W.C, Silchar, <b>Code 68-03-37</b>	Branch Manager, SBI, Silchar	<b>62335000</b>	28992500	17758750	<b>46751250</b>
36	Executive Engineer MGD –III CWC Varanasi <b>Code 68-03-34</b>	Branch Manager SBI Varuna Building Varanasi	<b>132360000</b>	66492500	32777500	<b>99270000</b>
37	Executive Engineer NEID I, CWC, Silchar <b>Code: 68-03-28</b>	Branch Manager, SBI, Silchar	<b>36120000</b>	22695000	4395000	<b>27090000</b>

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

  
(Yashpal)

Assistant Accounts Officer

PH: 011-29583200  
**Assistant 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