

**Annexure-XI**

LCDA No. (18 DIGIT IPAS GENERATED NO.)

Dated: -----

**DOCUMENT OF AUTHORIZATION****Reference : (i) Works Contract / Supply Contract****No.\_\_\_\_\_Dated\_\_\_\_\_****(ii) Inland Letter of Credit****No.\_\_\_\_\_Dated\_\_\_\_\_**

This document is issued against contract No.\_\_\_\_(FROM IREPS)  
\_\_\_\_\_dated\_\_\_\_\_

For supply / work of ----(DESCRIPTION OF GOODS/WORK FROM  
IREPS)\_\_\_\_\_

The beneficiary of the aforementioned Letter of Credit M/s.....(NAME AND  
VENDOR CODE).....(Vendor Code .....as per IREPS.....) is entitled to receive  
payment aggregating INR.....(FROM ABSTRACT NOF BILL PASSED).... out of  
a total LC amount INR....(FROM MASTER TABLE OF LC OPENED).....against the  
first/second\* commercial Invoice No. (FROM IREPS)\_\_\_\_\_dated \_\_\_\_\_FROM  
IPAS\_\_\_\_\_for INR (FROM IPAS)\_\_\_\_\_ raised against the above contract  
from State Bank of India .....(branch-FROM LC MASTER TABLE)\_\_\_\_\_on the  
strength of the Certificate.

The details of payments already made in the beneficiary under this Letter  
of Credit are as follows:-

S.No.	Invoice No.	Invoice Date	Invoice Amount (INR)	LCDA No.	LCDA Date	Amount paid (INR)
Total Paid						

THIS PAYMENT:\_\_\_\_\_

LC BALANCE AFTER THIS PAYMENT :\_\_\_\_\_

(Signature of authorized Railway  
authority)

Name :

Designation :

Official Seal :