

वेतन एवं लेखा कार्यालय  
केन्द्रीय जल आयोग  
जल संसाधन, नदी विकास एवं गंगा संरक्षण विभाग  
जल शक्ति मंत्रालय



Pay & Accounts Office  
Central Water Commission  
D/o Water Resources, RD & GR  
Ministry of Jal Shakti

NO. WR/PAO/CWC/Compilation/LOC/2024-25/59

Date: 05/12/2024

To,

The Chief Manager,  
State Bank of India,  
Survey No. 26, Opp. Hyderabad Central University Main Gate,  
Hyderabad- 500019

Sub. :- Sanctioned Letter of Credit (LOC) for 3<sup>rd</sup> Quarter limits with validity period upto 31/12/2024 for the CDDOs under PAO (CWC), New Delhi.

Sir,

Please find enclosed herewith sanctioned LOC for 3<sup>rd</sup> Quarter limits with validity period upto 31/12/2024 for the CDDOs under PAO, CWC (PAO Code: 001872) New Delhi as per prescribed Performa.

Yours Sincerely,

Senior Accounts Officer

Encl: As above

Copy to:

The DCA, Principal Accounts Office, Ministry of Jal Shakti, Shastri Bhawan, New Delhi - 110001

| Sl.No | DDO Code | Name of the DDO          | LOC Limit (In Rupees) | Validity Period | E-Payment A/C |
|-------|----------|--------------------------|-----------------------|-----------------|---------------|
| 1     | 100701   | JPO-SKSKI Nepal          |                       |                 |               |
| 2     | 101880   | Chenab Div Jammu         | 85657500              | 31-12-2024      | 37531782285   |
| 3     | 101882   | SID Gangtok              | 57472500              | 31-12-2024      | 37531791947   |
| 4     | 101883   | Cauvery Div Bangalore    | 94290000              | 31-12-2024      | 37532433980   |
| 5     | 101885   | BID Bhutan               | 53445000              | 31-12-2024      | 37531796560   |
| 6     | 101887   | Wainganga Div Nagpur     | 103050000             | 31-12-2024      | 37556258228   |
| 7     | 101888   | LGD - III BERHAMPORE     | 76492500              | 31-12-2024      | 37531803669   |
| 8     | 101889   | ERD Bhubaneswar          | 102091500             | 31-12-2024      | 37556471859   |
| 9     | 101890   | Chambal Div Jaipur       | 49938750              | 31-12-2024      | 37565639712   |
| 10    | 101892   | MBD Guwahati             | 91890000              | 31-12-2024      | 37556473890   |
| 11    | 101893   | LKD Hyderabad            | 87847500              | 31-12-2024      | 37532605077   |
| 12    | 101894   | LBD Jalpaiguri           | 53445000              | 31-12-2024      | 37531798738   |
| 13    | 101895   | NEID - I Silchar         | 59205000              | 31-12-2024      | 37695923988   |
| 14    | 101896   | MID Shillong             | 57382500              | 31-12-2024      | 37721959678   |
| 15    | 101897   | HGD Dehradun             | 70282500              | 31-12-2024      | 37531876537   |
| 16    | 101898   | UGD Hyderabad            | 79230000              | 31-12-2024      | 37531811637   |
| 17    | 101900   | MGD - II Lucknow         | 74497500              | 31-12-2024      | 37532435842   |
| 18    | 101902   | LYD Agra                 | 76005000              | 31-12-2024      | 37531878240   |
| 19    | 101903   | MGD - V (LGD - II) Patna | 99270000              | 31-12-2024      | 37531813634   |
| 20    | 101904   | NEID - II Aizwal         | 67500000              | 31-12-2024      | 37532640997   |
| 21    | 101905   | SWRD Kochi               | 81513750              | 31-12-2024      | 37601895520   |
| 22    | 101906   | SRD Coimbatore           | 65167500              | 31-12-2024      | 37601902572   |
| 23    | 101907   | NEID - III Itanagar      | 70020000              | 31-12-2024      | 37582652121   |
| 24    | 101908   | Mahanadi Div Burla       | 60915000              | 31-12-2024      | 37531881424   |
| 25    | 101909   | P & I Div Faridabad      | 106798365             | 31-12-2024      | 37531815621   |
| 26    | 101910   | UKD Pune                 | 53895000              | 31-12-2024      | 37565655054   |
| 27    | 101912   | Narmada Div Bhopal       | 102262500             | 31-12-2024      | 37531824782   |
| 28    | 101913   | TAPI DIV SURAT           | 61102500              | 31-12-2024      | 37601901760   |
| 29    | 101914   | Mahi Div Gandhinagar     | 90360000              | 31-12-2024      | 37531831450   |
| 30    | 101916   | LGD Hyderabad            | 99487500              | 31-12-2024      | 37531837474   |
| 31    | 101919   | Meghna Silchar           | 54907500              | 31-12-2024      | 37531841425   |
| 32    | 101926   | SHD Shimla               | 52342500              | 31-12-2024      | 37582698609   |
| 33    | 101927   | Hydrology Div Chennai    | 70867500              | 31-12-2024      | 37540736246   |
| 34    | 101928   | MGD - I Lucknow          | 113887500             | 31-12-2024      | 37532642474   |
| 35    | 101929   | Damodar Div Asansol      | 92152500              | 31-12-2024      | 37556475945   |
| 36    | 101930   | MGD - IV (LGD - I) Patna | 91237500              | 31-12-2024      | 37531895006   |
| 37    | 101931   | UBD Dibrugarh            | 91177500              | 31-12-2024      | 37695925534   |
| 38    | 102340   | MGD - III VARANASI       | 75952500              | 31-12-2024      | 37532639812   |