

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/2023-24/ 525

Date: 11/03/2024

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) limits with validity period for the CDDOs under PAO (CWC), New Delhi.

Sir,

Please find enclosed herewith sanctioned LOC limits with validity period 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

Address : 8th Floor (North), Sewa Bhawan, Sector - 1, R K Puram, New Delhi - 110066
Phone No: 011-29583267/3744/6666, e-mail Id: paocwc@yahoo.com/pao-cwc@nic.in

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	127299000	31-03-24	37531782285
3	101882	SID Gangtok	86436000	31-03-24	37531791947
4	101883	Cauvery Div Bangalore	152358000	31-03-24	37532433980
5	101885	BID Bhutan	44075000	31-03-24	37531796560
6	101887	Wainganga Div Nagpur	164734300	31-03-24	37556258228
7	101888	LGD - III BERHAMPORE	110725000	31-03-24	37531803669
8	101889	ERD Bhubaneswar	147353880	31-03-24	37556471859
9	101890	Chambal Div Jaipur	83297000	31-03-24	37565639712
10	101892	MBD Guwahati	157699500	31-03-24	37556473890
11	101893	LKD Hyderabad	123735000	31-03-24	37532605077
12	101894	LBD Jalpaiguri	75029000	31-03-24	37531798738
13	101895	NEID -I Silchar	66382000	31-03-24	37695923988
14	101896	MID Shillong	90210000	31-03-24	37721959678
15	101897	HGD Dehradun	101320000	31-03-24	37531876537
16	101898	UGD Hyderabad	118700000	31-03-24	37531811637
17	101900	MGD - II Lucknow	116505000	31-03-24	37532435842
18	101902	LYD Agra	109445000	31-03-24	37531878240
19	101903	MGD -V (LGD -II) Patna	137875000	31-03-24	37531813634
20	101904	NEID - II Aizawl	90200000	31-03-24	37532640997
21	101905	SWRD Kochi	149381000	31-03-24	37601895520
22	101906	SRD Coimbatore	116965000	31-03-24	37601902572
23	101907	NEID -III Itanagar	85842000	31-03-24	37582652121
24	101908	Mahanadi Div Burla	93825000	31-03-24	37531881424
25	101909	P & I Div Faridabad	152966738	31-03-24	37531815621
26	101910	UKD Pune	107530000	31-03-24	37565655054
27	101912	Narmada Div Bhopal	157520000	31-03-24	37531824782
28	101913	TAPI DIV SURAT	110050000	31-03-24	37601901760
29	101914	Mahi Div Gandhinagar	149140000	31-03-24	37531831450
30	101916	LGD Hyderabad	145475000	31-03-24	37531837474
31	101919	Meghna Silchar	72775000	31-03-24	37531841425
32	101926	SHD Shimla	75425000	31-03-24	37582698609
33	101927	Hydrology Div Chennai	102215000	31-03-24	37540736246
34	101928	MGD - I Lucknow	147635000	31-03-24	37532642474
35	101929	Damodar Div Asansol	137970000	31-03-24	37556475945
36	101930	MGD -IV (LGD -I) Patna	124890000	31-03-24	37531895006
37	101931	UBD Dibrugarh	154435000	31-03-24	37695925534
38	102340	MGD -III VARANASI	119018000	31-03-24	37532639812