

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



सत्यमेव जयते

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

NO. WR/PAO/CWC/Compilation/LOC/2024-25/17

Date: 10/05/2024

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	50070000	30-06-24	37531782285
3	101882	SID Gangtok	27565000	30-06-24	37531791947
4	101883	Cauvery Div Bangalore	46633000	30-06-24	37532433980
5	101885	BID Bhutan	9435000	30-06-24	37531796560
6	101887	Wainganga Div Nagpur	53760000	30-06-24	37556258228
7	101888	LGD - III BERHAMPORE	41040000	30-06-24	37531803669
8	101889	ERD Bhubaneswar	56003000	30-06-24	37556471859
9	101890	Chambal Div Jaipur	28923000	30-06-24	37565639712
10	101892	MBD Guwahati	55654000	30-06-24	37556473890
11	101893	LKD Hyderabad	50154000	30-06-24	37532605077
12	101894	LBD Jalpaiguri	29278000	30-06-24	37531798738
13	101895	NEID - I Silchar	32335000	30-06-24	37695923988
14	101896	MID Shillong	32442000	30-06-24	37721959678
15	101897	HGD Dehradun	34460000	30-06-24	37531876537
16	101898	UGD Hyderabad	43885000	30-06-24	37531811637
17	101900	MGD - II Lucknow	43248000	30-06-24	37532435842
18	101902	LYD Agra	37511000	30-06-24	37531878240
19	101903	MGD - V (LGD - II) Patna	53440000	30-06-24	37531813634
20	101904	NEID - II Aizawl	92567000	30-06-24	37532640997
21	101905	SWRD Kochi	50602000	30-06-24	37601895520
22	101906	SRD Coimbatore	39607000	30-06-24	37601902572
23	101907	NEID - III Itanagar	35776660	30-06-24	37582652121
24	101908	Mahanadi Div Burla	35640000	30-06-24	37531881424
25	101909	P & I Div Faridabad	25398000	30-06-24	37531815621
26	101910	UKD Pune	31350000	30-06-24	37565655054
27	101912	Narmada Div Bhopal	56215000	30-06-24	37531824782
28	101913	TAPI DIV SURAT	39570000	30-06-24	37601901760
29	101914	Mahi Div Gandhinagar	53300000	30-06-24	37531831450
30	101916	LGD Hyderabad	53205000	30-06-24	37531837474
31	101919	Meghna Silchar	26585000	30-06-24	37531841425
32	101926	SHD Shimla	28480000	30-06-24	37582698609
33	101927	Hydrology Div Chennai	39241000	30-06-24	37540736246
34	101928	MGD - I Lucknow	49392000	30-06-24	37532642474
35	101929	Damodar Div Asansol	48540000	30-06-24	37556475945
36	101930	MGD - IV (LGD - I) Patna	45670000	30-06-24	37531895006
37	101931	UBD Dibrugarh	39539000	30-06-24	37695925534
38	102340	MGD - III VARANASI	47320000	30-06-24	37532639812