

**MOST IMMEDIATE/
OUT AT ONCE**

**PRINCIPAL ACCOUNTS OFFICE
GOVT. OF N.C.T OF DELHI
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI**

No.PAO-D011/1/2025-Technical(II)-Principal Accounts Office

Dated:

To

The Manager,
State Bank of India,
Tis Hazari, Delhi.

Sub.: **Withdrawal of all issued Letter of Credits in favour of all the divisions of PWD and Irrigation & Flood Control Department, Govt. of NCT of Delhi.**

Sir,

Please refer to Finance Department, Govt. of NCT of Delhi's order No.F.No.F.1/8/Pr.AO/ T-II/LOC Matter/2025-26/1795-1807 dated 16.10.2025 vide which issuance of Letter of Credit to the divisions of PWD and I&FC has been dispensed off.

2. This office has issued Letter of Credit (LOC) in favour of all the divisions of Public Works Department and Irrigation & Flood Control Department through various letters of this office upto 16.10.2025.

3. In view of above, I am directed to inform you that the Competent Authority has ordered that all the LOCs issued in favour of all the divisions of Public Works Department and Irrigation & Flood Control Department **stands withdrawn** with immediate effect. Henceforth, no payments shall be released against these LOCs to any divisions of PWD and I&FC.

Yours faithfully,

Digitally signed by
Pallavour Palayil Rajani
(P. P. Rajani)
Sr. Accounts Officer (Tech.)
Date: 21-10-2025
12:55:12

No.PAO-D011/1/2025-Technical(II)-Principal Accounts Office
Copy to :

1. PPS to Addl. Chief Secretary (Finance), Govt. of NCT of Delhi, 4th Level, A-Wing, Delhi Secretariat, I.P. Estate, New Delhi.
2. Addl. Chief Secretary (I&FC), Govt. of NCT of Delhi, L.M. Bund Office Complex, Shastri Nagar, Delhi - 110031.
3. Addl. Chief Secretary (PWD), Govt. of NCT of Delhi, 3rd Floor, MSO Building, I.P. Estate, New Delhi.
4. PPS to Secretary (Finance), Govt. of NCT of Delhi, 4th Level, A-Wing, Delhi Secretariat, I.P. Estate, New Delhi.
5. Director (Budget), Finance Department, GNCTD, Delhi Sectt., New Delhi.
6. Engineer-in-Chief, Public Works Department, Govt. of NCT of Delhi, 12th Floor, MSO Building, I.P. Estate, New Delhi.
7. Chief Engineer of all Zones of PWD, MSO Building, I.P. Estate, New Delhi.
8. Chief Engineer (Zone-I & II), I&FC, Govt. of NCT of Delhi, L.M. Bund Office Complex, Shastri Nagar, Delhi - 110031.
9. Executive Engineers of all divisions of PWD, Govt. of NCT of Delhi - with the direction that no cheques be issued against the LOC already issued.
10. Executive Engineers of all divisions of I&FC, Govt. of NCT of Delhi - with the direction that no cheques be issued against the LOC already issued.
11. Pay & Accounts Officer, PAO-XXII, GNCTD, MSO Building, I.P. Estate, New Delhi.
12. Guard File.

(P. P. Rajani)
Sr. Accounts Officer (Tech.)