

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
(DEPARTMENT OF URBAN DEVELOPMENT)
9th LEVEL C-WING, DELHI SACHIVALAYA,
I.P. ESTATE, NEW DELHI

F.8(Misc1)/DD (LB)/2020/CD-021628447/ 3378-3384

Dated: 16/10/2023

SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development Department, GNCTD is hereby conveyed for release of payment of Rs. 1,32,03,956/- (Rupees One Crore Thirty Two Lacs Three Thousand Nine Hundred and Fifty Six Only) in favour of Tata Power Delhi Distribution Limited against bills of street lights installed under Mukhyamantri Sadak Punarnirman Yojna (MSPY Scheme) as detailed below:

S. No.	Bill No. / Date	Billing Month/ Period	Billing Agency	Amount (in Rs.)
1	40007865836/07.06.2023	MAY-2023	TPDDL	67,46,593/-
2.	40007895359/07.07.2023	JUNE-2023	TPDDL	64,57,363/-
TOTAL				1,32,03,956/-

The amount is debit to the Major Head 4217 60 051 96 00 73 in Demand No.11 Delhi for the current financial year 2023-24 of Urban Development Department as under Financial Assistance to Local Body.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to Tata Power Delhi Distribution Limited through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Tata Power Delhi Distribution Limited	915030039791179	Axis Bank Limited. Corporate Banking Branch	UTIB0001609



Deputy Director (Local Bodies)

Dated: 16/10/2023

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Copy for necessary information and action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
4. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
5. CEO, TPDDL, NDPL House, Hudson Lines, Kingsway Camp, Delhi-110009.
6. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
7. Guard File.


Section Officer (Local Bodies)

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