

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/ 3462-68

Dated: 07/11/2023

SANCTION ORDER

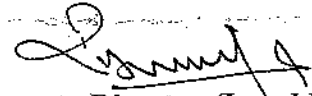
Sanction of the Competent Authority/ACS, Urban Development Department, GNCTD is hereby conveyed for release of payment of **Rs. 1,89,36,505/- (Rupees One Crore Eighty Nine Lacs Thirty Six Thousand Five Hundred and Five Only)** in favour of Tata Power Delhi Distribution Limited against bills of street lights installed under Mukhyamantri Sadak Punarnirman Yojna (MSPY Scheme) as detailed below:

S. No	Bill No. / Date	Billing Month	Billing Agency	Amount (in Rs.)
1	40007917324/11.08.2023	JULY-2023	TPDDL	71,61,958/-
2.	40007952141/06.09.2023	AUG-2023	TPDDL	62,96,362/-
3.	40007968962/04.10.2023	SEP-2023	TPDDL	54,78,185/-
TOTAL				1,89,36,505/-

The amount is debitabale 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	MICR Code
Tata Power Delhi Distribution Limited	915030039791179	Axis Bank Limited, Corporate Banking Branch	UTIB0001609	110211115


Deputy Director (Local Bodies)

Dated: 07/11/2023

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Copy for necessary information and action to: -

1. The DDO, UD Dept., 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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