

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/ 5299-5306

Dated: 29/04/24

SANCTION ORDER

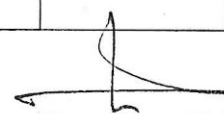
Sanction of the Competent Authority/ACS, Urban Development Department, GNCTD is hereby conveyed for release of payment of Rs. 54,05,709/- (Rupees Fifty Four Lacs Five Thousand Seven Hundred and Nine Only) in favour of Tata Power Delhi Distribution Limited against bills of street lights installed under Mukhyamantri Sadak Punarnirman Yojna (MSPY Scheme) as detailed below:

S. No	Bill No. / Date	Billing Month	Billing Agency	Amount (in Rs.)
1	40008128062/08.04.2024	Mar-2024	TPDDL	5405709/-
TOTAL				54,05,709/-

The amount is debitable to the Major Head 4217 60 051 96 00 73 in Demand No.11 Delhi for the current financial year 2024-25 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

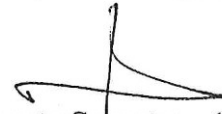

Deputy Secretary (DSB)

F.8(Misc1)/DD (LB)/2020/CD-021628447/ 5299-5306

Dated: 29/4/24

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. PS to ACS(UD), for information please.
4. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
5. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. CEO, TPDDL, NDPL House, Hudson Lines, Kingsway Camp, Delhi-110009.
7. Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
8. Guard File.


Deputy Secretary (DSB)