

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/ 5364-5370
SANCTION ORDER

Dated: 24/05/24

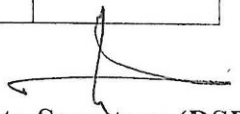
Sanction of the Competent Authority/ACS, Urban Development Department, GNCTD is hereby conveyed for release of payment of **Rs. 72,24,195/- (Rupees Seventy Two Lacs Twenty Four Thousand One Hundred and Ninety Five Only)**, in favour of Tata Power Delhi Distribution Limited against bills of street lights installed under Mukhyamantri Sadak Punarnirman Yojna (MSPY Scheme) as detailed below:

S. No	Bill No. / Date	Billing Month	Billing Agency	Amount (in Rs.)
1	40008152567/08.05.2024	Apr-2024	TPDDL	7224195/-
TOTAL				72,24,195/-

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/

Dated:

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)

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

F.8(Misc2)/DD (LB)/2020/CD-021628448/ 5355-5360

Dated: 17/05/24

SANCTION ORDER

Sanction of the Competent Authority/ACS (UD) is hereby conveyed for release of payment of **Rs. 32,49,964/- (Rupees Thirty two Lakh forty nine thousand nine hundred sixty four Only)**, against bills of energy charges raised by BSES Yamuna Power Limited for Street Lights installed under Mukhyamantri Sadak PunarnirmanYojna (MSPY Scheme) as detailed below:-

S.No.	Bill No. / Date	Billing Month	Amount in Rs.	Billing Agency
1	1000010021885/ 30-04-2024	April 2024	32,49,964	BYPL
Total			32,49,964	

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 BSES Yamuna Power Limited through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
BSES Yamuna Power Limited	VBYE153092764	Axis Bank, SakhiVihar Road, Mumbai-400072	UTIB0CCH274	400211999


Deputy Secretary (DSB)

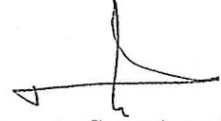
F.8(Misc2)/DD (LB)/2020/CD-021628448/ 5355-5360

Dated: 17/05/24

Copy for necessary information and action to: -

1. The DDO, UDDeptt., 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 CEO, BSES Yamuna Power Limited, Shakti Kiran Building, Karkardooma, Delhi-110032.
5. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
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.



Deputy Secretary (DSB)