

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

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F.8(Misc1)/DD (LB)/2020/CD-021628447/ 5563 - 5570

Dated: 24/06/2024

SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development Department, GNCTD is hereby conveyed for release of payment of **Rs. 70,99,680/- (Rupees Seventy Lacs Ninety Nine Thousand Six Hundred and Eighty 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	40008170361/06.06.2024	May-2024	TPDDL	70,99,680/-
TOTAL				70,99,680/-

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


Section Officer (MSPY)

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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. 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.


Section Officer (MSPY)