## GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI (DEPARTMENT OF URBAN DEVELOPMENT)

9<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA, I.P. ESTATE, NEW DELHI

F.8(Misc1)/DD (LB)/2020/CD-021628447/ 5781- 5788

Dated: 1시9키24

## SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development Department, GNCTD is hereby conveyed for release of payment of Rs. 71,94,853/- (Rupees Seventy One Lacs Ninety Four Thousand Eight Hundred and Fifty Three 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	Amount (in Rs.)			
1	40008184176/02.07.2024	June-2024	TPDDL	71,94,853/-
	71,94,853/-			

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.

Tata Power Delhi 915030039791179 Axis Bank Limited, UTIB0001609 110211115 Corporate Banking Branch	Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Distribution Limited   Corporate Banking Branch		915030039791179	Axis Bank Limited,	UTIB0001609	110211115
	Distribution Limited		Corporate Banking Branch		1

Section Officer (MSPY)

F.8(Misc1)/DD (LB)/2020/CD-021628447/ 5781-5788

Dated: 1107124

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.

Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

8. Guard File.

Section Officer (MSPY)