

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/ 6225-6231

Dated: 23/08/24

SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development, GNCTD is hereby conveyed for release of Rs. 67,14,351/- (Rupees Sixty Seven Lacs Fourteen Thousand Three Hundred and Fifty One only), on account of bills raised by BSES Rajdhani Power Limited for Street Lights installed under Mukhyamantri Sadak Punarnirman Yojna (MSPY Scheme) as detailed below:

S.No.	Bill No. / Date	Billing Month	Amount in Rs.	Billing Agency
1	40008220043 Dated 05.08.2024	July-2024	67,14,351/	TPDDL
TOTAL			67,14,351/	

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

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Section Officer (MSPY)

Dated: 23/08/24

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. 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. The 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 (MSPY)