

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

UD-V01(75)/1/2024-DSB-MSPY-URBAN DEVELOPMENT DEPARTMENT /215447/6536-6543 Dated: 23/10/24

SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development, GNCTD is hereby conveyed for release of Rs 65,65,949/- (Rupees Sixty Five Lakh Sixty Five Thousand Nine Hundred Forty Nine only), on account of bills raised by Tata Power Delhi Distribution 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 | 40008239811 Dated 05.09.2024 | August-2024 | 65,65,949/- | TPDDL |
| TOTAL | | | 65,65,949/ | |

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 |
|---|-----------------|---|-------------|-----------|
| 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. 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.
- 8.

Section Officer (MSPY)