

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 /21547/6552-58 Dated: 23/10/24

SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development, GNCTD is hereby conveyed for release of Rs. 33,76,079/- (Rupees Thirty Three Lakh Seventy Six Thousand Seventy Nine 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	10001033929 Dated 31.08.2024	August-2024	33,76,079/-	BRPL
TOTAL			33,76,079/-	

The amount is debit 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 Rajdhani Power Limited through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR
BSES Rajdhani Power Limited	VBRE153088211	Axis Bank, Sakhi Vihar Road, Powai, Mumbai 400072	UTIB0CCH274	400211999

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, BSES Rajdhani Power Ltd., BSES Bhawan, Nehru Place, New Delhi-110019.
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)