

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

F.8 (Misc3)/DD (LB)/2020/CD-021628450/3867-3873

Dated: 27/12/2023

SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development, GNCTD is hereby conveyed for release of **Rs. 66,62,387/- (Rupees Sixty Six Lacs Sixty Two Thousand Three Hundred and Eighty Seven 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	100009494917 Dt. 30.09.2023	SEP-2023	33,33,275/-	BSES Rajdhani Power Ltd
2	100009567979 Dt. 31.10.2023	OCT -2023	33,29,112/-	BSES Rajdhani Power Ltd
TOTAL			66,62,387/-	

The amount is debitable to the Major Head **4217 60 051 96 00 73** in Demand No.11 Delhi for the current financial year 2023-24 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
BSES Rajdhani Power Limited	VBRE153088211	Axis Bank, Sakhi Vihar Road, Powal, Mumbai 400072	UTIB0CCH274


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)