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-021628450/5948 - 5853 Dated: 24/07/2024

SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development, GNCTD is hereby conveyed for release of Rs. 33,90,830/- (Rupees Thirty Three Lacs Ninety Thousand Eight Hundred and Thirty 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	
	100010183097	JUNE-2024	33,90,830/-	BSES Rajdhani Power Ltd	
,	Dt. 30.06.2024				
TOTAL			33,90,830/-		

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

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	VBRE153088211	Axis Bank, Sakhi Vihar Road,	· UTIB0CCH274	400211999
Power Limited		Powal, Mumbai 400072		

Deputy Secretary (DSB)

Dated: 24/07/2024

F.8(Misc3)/DD (LB)/2020/CD-021628450/ 5848 - 5853

Copy for necessary information and action to: -

The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).

The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.

The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Délhi.

The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.

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.

Guard File. 7.

Deputy Secretary (DSB)