

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

F.8(Misc2)/DD (LB)/2020/CD-021628448/ 3385- 3391

Dated: 16/10/2023

SANCTION ORDER

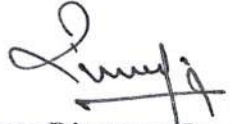
Sanction of the Competent Authority/ACS (UD) is hereby conveyed for release of payment of **Rs.56,54,534/- (Rupees Fifty Six Lacs Fifty Four Thousand Five Hundred and Thirty Four Only)**, against bills of energy charges raised by BSES Yamuna Power Limited for Street Lights installed under Mukhyamantri Sadak Punarnirman Yojna (MSPY Scheme) as detailed below:-

S. No.	Bill No. / Date	Billing Month	Amount in Rs.	Billing Agency
1	100009199648 Dt. 31.05.2023	MAY 2023	27,58,416/-	BSES Yamuna Power Ltd
2	100009275374 Dt. 30.06.2023	JUNE 2023	28,96,118/-	BSES Yamuna Power Ltd
TOTAL			56,54,534/-	

The amount is debitabale 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 Yamuna Power Limited through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
BSES Yamuna Power Limited	VBYE153092764	Axis Bank, Sakhi Vihar Road, Mumbai-400072	UTIB0CCH274


Deputy Director (Local Bodies)
Dated: 16/10/2023

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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 CEO, BSES Yamuna Power Limited, Shakti Kiran Building, Karkardooma, Delhi-110032.
5. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- ✓ 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 (Local Bodies)