

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-021628448/3469-75

Dated: 07/11/2023

SANCTION ORDER


Sanction of the Competent Authority/ACS (UD) is hereby conveyed for release of payment of **Rs.89,14,954/- (Rupees Eighty Nine Lacs Fourteen Thousand Nine Hundred and Fifty 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	100009348156 Dt. 31.07.2023	JULY-2023	30,38,017/-	BSES Yamuna Power Ltd
2	100009421772 Dt. 31.08.2023	AUG-2023	31,17,441/-	BSES Yamuna Power Ltd
3	100009494918 Dt. 30.09.2023	SEP-2023	27,59,496/-	BSES Yamuna Power Ltd
TOTAL			89,14,954/-	

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 Yamuna Power Limited through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
BSES Yamuna Power Limited	VBYE153092764	Axis Bank, Sakhi Vihar Road, Mumbai-400072	UTIB0CCH274	400211999


Deputy Director (Local Bodies)

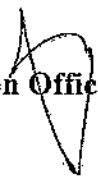
Dated: 07/11/2023

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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.

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)