

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

F.8(Misc.)/DLB/BSES/MSPY/2019/CD-000580192/4058-4065

Dated: 03/01/2024

SANCTION ORDER

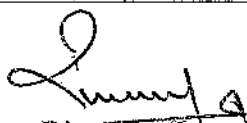
Sanction of the Competent Authority/ACS (UD) is hereby conveyed for release of payment of **Rs. 4,74,54,090/- (Rupees Four Crore Seventy Four Lakh Fifty Four Thousand and Ninety only)**, against bills of installation of 30,000 wall mounted street lights raised by BSES Yamuna Power Limited for Street Lights installed under Mukhyamantri Sadak Punarnirman Yojna (MSPY Scheme) as detailed below:-

S.N	Bill No.	Bill date	Description	No. of fixtures	Total Amount incl. GST
1	CL2100550196	31.03.2022	Material and installation	10000	2,30,55,042.08
2	CL2100550197	31.03.2022	Maintenance cost		7060742.40
3	CL2100550198	31.03.2022	Call centre charges		1075885.06
4	CL2100550199	31.03.2022	Technical Feasibility & Data Entry		635021.72
5	CL2100550165	31.03.2021	Material and installation	20000	24112985.12
6	CL2100550166	31.03.2021	Technical Feasibility & Data Entry		596816.86
7	CL2100550100	30.11.2021	Material and installation		24452402.79
8	CL2100550101	30.11.2021	Maintenance cost		14121484.80
9	CL2100550102	30.11.2021	Call centre charges		2686860.00
10	CL2100550103	30.11.2021	Technical Feasibility & Data Entry		571135.66
Total				30,000	9,83,68,376
Advance (Calculated for 30,000 lights on pro-rata basis)					5,09,14,286
Amount to be released					4,74,54,090

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)

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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. PS to ACS(UD), for information please.
4. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
5. The CEO, BSES Yamuna Power Limited, Shakti Kiran Building, Karkardooma, Delhi-110032.
6. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
7. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
8. Guard File.

Section Officer (Local Bodies)