

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

12

F.8 (Misc2)/DD(LB)/2020/CD-021628448/ 5532-5577

Dated: 24/06/24

SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development, GNCTD is hereby conveyed for release of **Rs. 10,09,475/- (Rupees Ten Lacs Nine Thousand Four Hundred and Seventy Five only)**, on account of bills 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	100010107943 Dt. 31.05.2024	MAY-2024	10,09,475/-	BSES Yamuna Power Ltd
TOTAL			10,09,475/-	

The amount is debitible 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 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

3

Section officer (MSPY)

Dated: 24/06/24

F.8(Misc3)/DD (LB)/2020/CD-021628448/ 5532-5577

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 Yamuna Power Ltd., Shakti Kiran Buliding, Karkardooma, Delhi-110032.
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.

C

Section Officer (MSPY)