

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/ 6218-6224

Dated: 23/08/24

SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development, GNCTD is hereby conveyed for release of **Rs. 30,82,766/- (Rupees Thirty Lacs Eighty Two Thousand Seven Hundred and Sixty Six 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	100010260124 Dated 31.07.2024	July-2024	30,82,766/	BSES Yamuna Power Ltd.
TOTAL			30,82,766/	

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

[Signature]

Section officer (MSPY)

Dated: 23/08/24

F.8(Misc3)/DD (LB)/2020/CD-021628448/ 6218-6224

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.

[Signature]

Section Officer (MSPY)