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

## SANCTION ORDER

Sanction of the Competent Authority/ACS, Urban Development, GNCTD is hereby conveyed for release of Rs. 31,87,714/- (Rupees Thirty One Lakh Eighty Seven Thousand Seven Hundred Fourteen 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	1000103339930 Dated 31.08.2024	August-2024	31,87,714/	BYPL
TOTAL			31,87,714/	

The amount is debitable 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

Section officer (MSPY)

F.8(Misc3)/DD (LB)/2020/CD-021628448/ 6347 - 6353 Da Copy for necessary information and action to: -

Dated: 8/10/2024

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).

- 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 Bulilding, Karkardooma, Delhi-110032.

Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the

7. Guard File.

Section Officer (MSPY)