

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL: A WING
DELHI SECRETARIAT: NEW DELHI

F.No.13B (551)/AC-18/7DVS/UD/MLALADS/2024-25/2557-2566
CD: 021767893

Dated: 06-01-2025

To,

The Deputy General Manager-Finance,
TATA Power Delhi Distribution Limited,
NDPL House, Hudson Lines,
Kingsway Camp, Delhi-110009

Sub: Refund of funds MLALAD works in respect of Shifting of HT pole no. 402-40/4/4/5/4 at BLK-B, Derwal Nagar, New Delhi-110009, Zone-402.

Sir,


This is in reference to your office letter on the subject cited above vide which you have submitted case for refund of funds received under MLALAD Scheme for work completed in AC-18 (Model Town). It was informed that an unspent amount of Rs. 41,920/- is kept lying against the below mentioned work.

S. No	Name of work	Work ID	Agency	Estimated / Revised Est. Amount	Cont. Cost/ Actual Exp.	Already released (i.e. 75% of Estd. Amt.	Balance amount to be recovered
1	Shifting of HT pole no. 402-40/4/4/5/4 at BLK-B, Derwal Nagar, New Delhi-110009, Zone-402.	AC-18/2023-24/29	TPDDL	141000	63080	105000	-41920
	Total			141000	63080	105000	-41920

I am directed to request you to kindly deposit Rs. 41,920 through account payee cheque in favour of PAO-VI, Tis Hazari, Delhi under MLALAD fund AC-18 (Model Town) at the earliest.

Copy of cheque and receiving should be sent to this office for record please.

Yours faithfully,


Section Officer(MLALAD)

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi
3. Hon'ble MLA Sh. Akhilesh Pati Tripathi, A-6,, CC Colony, Rana Pratap Bagh, Delhi-110007