



OFFICE OF THE DISTRICT COORDINATION OFFICER  
CITY DISTRICT GOVERNMENT  
RAWALPINDI

To

The Executive District Officer  
Works & Services  
City District Government Rawalpindi  
Rawalpindi.

No.DO(F&B)/PA-ADP/496

Dated 05-5-2009

Subject:- RELEASE OF FUNDS REGARDING ADP 2007-2008.

It is to intimate that following funds amounting to Rs.20.000 million (Rupees Twenty million only) are released out of Rs.82.314 million (unspent balance / Savings Rs.25.436 million as on 30.6.2008 against ADP) through supplementary grant under "ON-GOING ADP SCHEMES" during the year 2008-2009, approved by the Zila Council vide Resolution No.162 dated 07.10.2008 subject to completion of all legal / codal / procedural & financial formalities.

(Rs in million)

Project Code	Name of schemes.	Amount of A.A.	Funds already released	Balance Funds released 2008-09
RI08D00423	Widening/ Improvement of Mandra Chowk Pindori KM -01 to 09 L=9 Km Tehsil Gujra Khan.	44.390	15.000	10.000
RI08D00384	Rehabilitation of missing link road Doultala Adra Usman Zada Gulyana i/c vented causeway in KM 8 Length = 14.20 Km.	40.690	19.000	5.000
RI08D00424	Construction of missing link road and vented causeway on Missa Kaswal Jand Mehlu Road.	39.492	17.000	5.000
	<b>Total</b>	<b>124.572</b>	<b>31.000</b>	<b>20.000</b>

The expenditure involved will be debitible to Grant No.RI22C41- Development 0452-Road Transport 045202-Highways roads and Bridges A12-Civil Works A12102- Other roads under DDO code #RS 7001 during 2008-2009.

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No. & Date even

A copy is forwarded for information and necessary action to:-

1. The Accountant General, Punjab, Lahore.
2. The Accountant General Punjab (Budget Section) Lahore.
3. The Director General, Accounts Works, Lahore.
4. The Director General, Audit Works, Lahore.
5. The Deputy Secretary (Budget) Finance department Lahore.
6. The District Accounts Officer Rawalpindi.

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No. & Date even.

A copy is forwarded for information to:-

1. The Chairman, planning & Development Board of Punjab, Lahore.
2. The Secretary Government of the Punjab, LG&RD Department Lahore.
3. The District Nazim Rawalpindi.
4. The Naib Zila Nazim Rawalpindi.
5. The EDO (IT) Rawalpindi.
6. The District Officer (Planning) Rawalpindi.

District Coordination Officer

