To

1. The CCE (R&D) North,
   Development Enclave (behind Army HQ Camp)
   Delhi Cantt-10
2. AAO (Pay) WC, Delhi Cantt
3. AAO (Pay) WC, Jalandhar Cantt
4. AAO (Pay) WC, Pathankot
5. LAO (A) Ambala Cantt
6. LAO (A) Shimla
7. PAO (ORS) 14 GTC Subathu (H.P)
8. PAO (ORS) RRRC Delhi Cantt

Sub: Release of funds under BE 2021-22 in r/o DAD Capital works & services

A copy of CGDA letter bearing no. AN/XII/18009/BE 2021-22/Corrs Dated 05.08.2021 is enclosed herewith under which it has been desired by the HQ office that the demand for funds for various Capital Works / Maintenance services (Special Repair etc) sanctioned by the CGDA/PCDA/CDA under delegated powers should be projected in the enclose performa as per Annexure A and should be enclosed by copy of acceptance of contract/work order No. 1 for releasing requisite amount as per contract concluded for a particular work. Further due care may also be taken to demand funds which are likely to be utilized within period of 3 to 4 months and additional funds may be projected after utilization of funds already provided.

It may also be noted that in the absence of such documents this office will not be in a position to get funds released from the HQ office.

Further it may also be noted that completion report for the works complete may also be got initiated within time frame and copy thereof may please be forwarded to this office for onward transmission to HQ office.

The above instruction may please be noted for future requirement of funds against DAD Capital works/Maintenance service sanctioned by the CFA.
Copy to:

For information along with a copy of HQ office letter No. AN/XII/18009/RE 2021-22/BE 2022-23 Vol-I Dated 12.08.2021

1. The CGDA
   Ulan Batar Road Palam Delhi Cantt
   IA IT & S Section (Local)
2. AO, GE 'N' Area, Chandigarh
3. GE (P) East Delhi Cantt.
4. AO, GE (P) East Delhi Cantt
5. GE New Delhi Rao Tula Ram Marg Delhi Cantt
6. AO, GE New Rao Tula Ram Delhi Delhi Cantt
7. GE (East) Jalandhar Cantt.
8. AO, GE (East) Jalandhar Cantt.
9. GE (West), Pathankot
10. AO, GE (West) Pathankot
11. GE (North)/South Ambala
12. AO, GE (South)/North Ambala
13. GE (SH) Kasauli
14. AO, GE (SH) Kasauli
15. GE Jammu
16. AO, GE, Jammu
17. AOG(E) Kapurthala
18. GE Kapurthala
19. GE Jutogh PIN -901116 C/o 56 APO
20. AOG(E) Jutog (H.P)
21. AOG(E) (E/M) Delhi Cantt
22. GE (E/M) Delhi Cantt
23. GE AF GuruGram Haryana
24. AO GE Amritsar
25. GE Amritsar
26. AO GE East Ferozepur Cantt
27. GE East Ferozepur Cantt
28. GE Yol
29. AO GE Yol
30. GE AF Gurugram

For uploading on the Web Site.

For information & necessary action at your end.

Accounts Officer (AN)
PROFORMA FOR PROJECTION OF ADDITIONAL FUNDS FOR SANCTIONED WORKS UNDER THE DELEGATED POWER OF CGDA/PCDA/CDA

<table>
<thead>
<tr>
<th>SL. NO.</th>
<th>NAME OF THE WORK/ SERVICES</th>
<th>ADMIN APPRL AMOUNT</th>
<th>ADMIN APPRL DATE</th>
<th>DDO/ DATE OF COMPLETION</th>
<th>CONTRACT AGREEMENT AMOUNT (COPY OF WORK ORDER TO BE ATTACHED)</th>
<th>PHYSICAL PROGRESS IN %AGE</th>
<th>EXPEND TILL PREVIOUS FIN YEAR, IF ANY</th>
<th>ALLOT. OF FUNDS IN CURRENT FIN YEAR (BE/RE)</th>
<th>EXPEND IN CURRENT FIN YEAR</th>
<th>TOTAL EXPENDITURE TILL DATE INCLUDING PREVIOUS YEARS</th>
<th>LIABILITIES PENDING</th>
<th>ADDITIONAL FUNDS REQUIRED FOR NEXT 03 MONTHS</th>
<th>REMARKS</th>
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(Amount in Rupees Lakhs)