

MOST IMMEDIATE
TIME BOUND

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF SOCIAL WELFARE
GLNS COMPLEX : DELHI GATE : NEW DELHI
(ACCOUNTS-I BRANCH)

No.F.7(1)/DSW/ACCT-I/2020-21/ 7353-7363


Dated: 28 SEP 2020

Sub: **Furnishing of progressive expenditure upto the month of Sept.2020.**

This is with reference to proposal received from DDO/HOO, HMRP (Ch. & Ad.) regarding requirement of additional funds in the MH-2235 02 101 95 00 02 (Wages), in MH-2235 02 101 95 00 13 (O.E.) and in MH-2235 02 101 95 00 21 (S&M) for releasing wages of outsourced/Contractual staffs and for supply and material due to increase in number of residents.

In this regard, it is stated that in the aforesaid heads, the funds received in B.E.2020-21 has been distributed to the concerned homes/institutions but DDO/HOO, HMRP(Ch.&Ad) has stated in his proposal that additional funds are required in the aforesaid heads.

Accordingly, the concerned DDOs/HOOs related to the aforesaid heads are requested to submit progressive expenditure upto the month of Sept.2020 to locate fund through matching-savings so that the funds from the savings if any may be provided to DDO/HOO, HMRP(Ch.&Ad) to meet the additional requirement. The progressive expenditure upto Sept.2020 may be sent to to the undersigned at the earliest either through email (niranjan.kmr@gov.in) or through hard copy **by 01/10/2020 positively.**



(Ashok Kumar Aggarwal)
DY. CONTROLLER OF ACCOUNTS
Ph.23392479

No.F.7(1)/DSW/ACCT-I/2019-20/ 7353-7363

Dated: 28 SEP 2020

Copy forwarded for information & necessary action to:-

1. PA to Director, DSW
2. HOO(s)/DDO(s), HMRP (Ch.), Asha Kiran, Avantika
3. HOO(s)/DDO(s), SHMR (Annex.), Asha Kiran, Avantika
4. HOO(s)/DDO(s), HMRP (Ad.), Asha Kiran, Avantika
5. HOO(s)/DDO(s), Stg. Of HMR (Ad.), Asha Kiran, Avantika
6. HOO(s)/DDO(s), ISPMR (Ch.& Ad.), Asha Kiran, Avantika
7. HOO(s)/DDO(s), Medical Care Unit, Avantika
8. HOO(s)/DDO(s), HMR(Female), Asha Jyoti, Jail Road, Hari Nagar
9. HOO(s)/DDO(s), HMCP (Male.), Asha Deep, Narela
10. HOO(s)/DDO(s), S.M.R.C, Mayur Vihar, Delhi
11. Sr. System Analyst (for uploading on website of DSW & sending mails to concerned officers)



(Ashok Kumar Aggarwal)
DY. CONTROLLER OF ACCOUNTS

147/cx
28/9/20