

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

No.F.7(1)/DSW/AO-I/2019-20/Pt. File/ 8157-8181

Dated:

Sub: Regarding Submission of reasons for Excess/Saving of Expenditure with reference to final appropriation or grant for the Financial Year 2019-20.

Please find enclosed herewith a letter no. F4(2)/Pr.AO/Appro./Reasons/2020-21/1030-1075 dated 30/09/2020 issued by Dy. Controller of Accounts(Ac/s), Principal Accounts Office, Govt. of NCT of Delhi, Vikas Bhawan, I.P. Estate, New Delhi on the subject cited above vide which it has been requested to furnish the reasons for such savings/excesses urgently as the same are required to be incorporated in the Head-wise Appropriation Accounts for the financial year 2019-20, for the statutory Audit and needs to furnish these accounts to the office of the P.A.G. (Audit) Delhi.

Further, it has also been stated in the above said letter that reasons are specific, clear and based on the facts in respect of each head of account for satisfaction of the Audit. The reasons specified should not more than 2 or 3 lines.

In this regard, you are directed to furnish the reasons by 08/10/2020 positively so that the same could be submitted for onward transmission.

This may be given **TOP PRIORITY**.


(NAVNEET SINGH)
SENIOR ACCOUNTS OFFICER

No.F.7(1)/DSW/AO-I/2019-20/Pt. File/ 8157-8181

Dated:

08 OCT 2020

Copy forwarded for information & necessary action to:-

1. PA to Director, DSW, GLNS Complex, Delhi Gate, New Delhi
2. DDO(HQ), DSW, GLNS Complex, Delhi Gate, New Delhi.
3. HOO(s)/DDO(s), Prohibition Propaganda, **ISBT, 1st Floor**
4. HOO(s)/DDO(s), HMRP (Ch.), Asha Kiran, Avantika
5. HOO(s)/DDO(s), SHMR (Annex.), Asha Kiran, Avantika
6. HOO(s)/DDO(s), HMRP(Female), Asha Jyoti, Jail Road, Hari Nagar
7. HOO(s)/DDO(s), HMRP (Ad.), Asha Kiran, Avantika
8. HOO(s)/DDO(s), HMCP (Male.), Asha Deep, Narela
9. HOO(s)/DDO(s), S.M.R.C, Mayur Vihar, Delhi
10. HOO(s)/DDO(s), Govt. Lady Noyce School, Delhi Gate.
11. HOO(s)/DDO(s), NPS, Rohini.
12. HOO(s)/DDO(s), NPS, Kalkaji,.
13. HOO(s)/DDO(s), NPS, Mayur Vihar.
14. HOO(s)/DDO(s), Home for Female beggar, Jail road.
15. HOO(s)/DDO(s), HMBD, Kingsway Camp.
16. HOO(s)/DDO(s), Home for male beggar, Lampur.
17. HOO(s)/DDO(s), Beggar Home-I, Lampur.
18. HOO(s)/DDO(s), Beggar Home-II, Lampur.
19. HOO(s)/DDO(s), Rehabilitation services, Delhi Gate.
20. HOO(s)/DDO(s), MCU, GLNS Complex, Delhi Gate.
21. HOO(s)/DDO(s), MCU, Jail Road.
22. HOO(s)/DDO(s), MCU, Avantika
23. HOO(s)/DDO(s), MCU, Alipur.
24. HOO(s)/DDO(s), Prohibition, Propaganda, Publicity scheme.
25. Sr. System Analyst (for uploading on website of DSW)


(NAVNEET SINGH)
SENIOR ACCOUNTS OFFICER

8/17/CC
8/10/20

REMINDER-I
AUDIT MATTER
TIME BOUND
BY SPEED POST

PRINCIPAL ACCOUNTS OFFICE
GOVERNMENT OF NCT OF DELHI
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE NEW DELHI - 110002
(APPROPRIATION ACCOUNTS SECTION)

F.4(2)/Pr. AO/Appro./Reasons/2020-21/ 1030-10/075 Dated: 30/09/2020

To

Heads of Department,
(As per list overleaf),
Govt. of NCT of Delhi,
Delhi / New Delhi

Sub: Regarding Submission of reasons for Excess/Savings of Expenditure with reference to final appropriation or grant for the Financial Year 2019-20.

Sir,

Vide this office letter No. F.4(2)/Pr.AO/Appro/Reasons/2020-21/589-687 dated 04.09.2020, statement containing the cases of excess/savings in expenditure with reference to final appropriation or Grant in respect of your Department for the financial year 2019-20 was provided with the request to furnish the reasons for such savings/excesses urgently as the same are required to be incorporated in the Head-wise Appropriation Accounts for the financial year 2019-20, for the statutory Audit and needs to furnish these accounts to the Office of the P.A.G. (Audit), Delhi.

It may be ensured that reasons are specific, clear and based on the facts in respect of each head of account for satisfaction of the Audit. The reasons specified should not more than 2 or 3 lines. It is also requested that the compiled information may be sent to this office, if the required information pertains to more than one sub office under your department.


You are, therefore, once again requested to furnish the reasons by 09.10.2020 positively so that the same could be incorporated in the accounts.

Since the work is time bound, it may kindly be ensured that the said reasons are received in this office within the stipulated period so that the accounts for the year 2019-20 could be rendered timely to the Office of the P.A.G (Audit), Delhi for their scrutiny/clearance.

This may please be given TOP PRIORITY.

Encl: As above

Yours faithfully


(V.K. RAO)
Dy. Controller of Accounts (Ac/s)

Dy. Controller of Accounts (Ac/s)

GRANT NO. 08 - SOCIAL WELFARE

HEADWISE APPROPRIATION ACCOUNTS FOR 2019-20

Head		Total Grant or Appropriation	Expenditure	Saving(-) Excess(+)
1		2	3	4
(In thousands of rupees)				
REVENUE SECTION				
SOCIAL WELFARE DEPARTMENT				
Major Head "2235"	Social Security and welfare :			
2235.02.001.98	Dte. Of Social Welfare			
O. 13,55,50)				
R. 1,03,00)		14,58,50	12,54,49	-2,04,01
2235.02.001.92	Security-Internal & external and augmentation of sanitation(SWD)	11,00,00	8,34,61	-2,65,39
2235.02.001.89	Prohibition, Propaganda,Publicity scheme			
O. 2,85,00)				
R. -30,00)		2,55,00	1,58,56	-96,44
2235.02.101.95	School/home for mentally retarded children			
O. 20,28,25)				
R. 71,35)		20,99,60	18,61,89	-2,37,71
2235.02.101.93	Teachers Training Unit & Lady Noyce School for Deaf & Dumb			
O. 7,59,00)				
R. -86,00)		6,73,00	5,84,19	-88,81
2235.02.101.81	Nursery Primary Education for Deaf			
O. 3,82,80)				
S. 1,00)				
R. 31,50)		4,15,30	3,45,02	-70,28
2235.02.101.57	Unemployment allowance to disabled persons			
O. 213,00,00)				
S. 50,00,00)				
R. -14,00,00)		249,00,00	247,74,83	-1,25,17
2235.02.101.53	Upgradation of school for deaf & dumb	1,00,00	45,18	-54,82
2235.02.101.50	Setting up of half way Homes/long stay homes			
O. 7,00,00)				
R. 2,17,00)		9,17,00	5,14,43	-4,02,57
2235.02.101.44	Scheme for Implementation of Persons with disabilities act 1995 (SIPDA) (CSS)			
S. 41,00)				
R. 22,00)		63,00	..	-63,00
2235.02.104.98	Home for Male & Female beggars			
O. 9,49,80)				
R. -1,34,70)		8,15,10	6,19,47	-1,95,63

GRANT NO. 08 - SOCIAL WELFARE

	1	2	3	4
2235.02.104.88	Rehabilitation centre for lepers			
O. 4,72,20)				
R. -97,20)		3,75,00	3,17,54	-57,46
2235.02.104.71	Welfare programme for old aged persons			
O. 50,00)				
S. 1,00)				
R. 49,00)		1,00,00	23,52	-76,48
2235.02.104.66	Senior Citizen Pension Scheme (Expansion of Old Age Assistance)			
O. 1050,00,00)				
S. 100,00,00)				
R. 6,00,00)		1156,00,00	1152,26,54	-3,73,46
2235.02.104.65	Residential Recreation Centres for Senior Citizens	4,00,00	94,26	-3,05,74
2235.02.104.62	Grant-in-Aid to Delhi Commission for Senior Citizens	50,00	..	50,00
2235.02.104.61	Institutes for Rehabilitation & Allied Services for persons with disabilities			
O. 1,00,00)				
R. 1,00)		1,01,00	..	1,01,00
2235.02.107.99	Grant-in-aid, contribution etc. (SWD)	89,00	15,84	-73,16
2235.02.800.83	Medical care unit			
O. 3,68,20)				
R. -24,30)		3,43,90	2,81,18	-62,72
2235.02.800.66	Urban Basic Service Programme	1,10,00	53,93	-56,07
2235.03.101.98	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (NSAP) (CSS) (Sub Head)			
O. 34,00,00)				
R. 10,00,00)		44,00,00	30,67,94	-13,32,06
2235.03.102.00	National Family Benefit Scheme			
O. 9,00,00)				
S. 11,00,00)		20,00,00	16,69,00	-3,31,00
CAPITAL SECTION				
SOCIAL WELFARE DEPARTMENT				
Major Head "4235"	Capital Outlay on Social Security & Welfare :			
4235.02.104.95	Half Way Home/Long Stay Home			
O. 5,00,00)				
R. -4,00,00)		1,00,00	..	-1,00,00
4235.02.800.94	Provision of additional facilities in the existing buildings (SWD)			
O. 3,00,00)				
R. -1,00,00)		2,00,00	53,98	-1,46,02