

**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/ **19318-9339**

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 refer to this branch U.O. letter no. F.7(1)/DSW/AO-I/2019-20/Pt. File/8157-8181 dated 08/10/2020 on the subject cited above vide which it had been requested to furnish the reasons for such savings/excesses urgently by 08/10/2020 positively 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 and the same had also been informed through Whatsapp and telephonically to the all concerned DDO/HOO but no reply has been received so far.

It is once again requested to furnish the reasons by **22/10/2020 (F/N) 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/ **19318-9339**

Dated:

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



**(NAVNEET SINGH)
SENIOR ACCOUNTS OFFICER**

Pl. Upload this on website

21/10/20

Neelma-

*258/ec
21/10/2020*