

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/2020-21/12358-12424

Dated: 4 DEC 2020

CIRCULAR

Sub: Furnishing of Progressive Monthly Expenditure Statements.

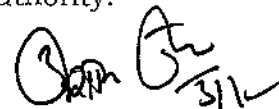
This is in continuation of this office letter No.F.7(1)/DSW/ACCT-I/2020-21/6815-6855 dated 22/09/2020 and earlier requests made from time to time with respect to timely submission of Progressive Monthly Expenditure Statements to Accounts Branch by the concerned DDOs/HOOs.

In this regard, it is stated that despite of several requests made, both in writing and verbally in meetings, Progressive Monthly Expenditure Statements have not been provided by most of the DDOs/HOOs, so it is difficult for the Accounts Branch to submit the same to the Higher Authority for their kind perusal and making provisions of funds by Re-appropriation of funds within the head by matching-saving, if any.

In this connection, all the DDOs/HOOs are once again directed to furnish the Progressive Monthly Reconciled Expenditure Statement to the Sr. Accounts Officer by 7th of every month positively at e-mail (niranjan.kmr@gov.in).

In case of non-compliance, this office has been asked to give status to the Head of the Department (HoD) for taking appropriate action for non-compliance.

This issue with the prior approval of the Competent Authority.

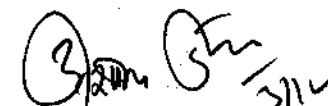

(ASHOK KUMAR AGGARWAL)
DY. CONTROLLER OF ACCOUNTS
Ph.23392479

No.F.7(1)/DSW/ACCT-I/2019-20/12358-12424

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Copy forwarded for information & necessary action to:-

1. All HOOs/DDOs, Department of Social Welfare, GNCTD
2. All the District Social Welfare Officers, Department of Social Welfare, GNCTD
3. Pay and Accounts Office through DDO concerned
4. PA to Secretary, Department of Social Welfare, GNCTD
5. PA to Director, Department of Social Welfare, GNCTD
6. PA to Spl. Director, Department of Social Welfare, GNCTD
7. Sr. System Analyst (for uploading on website of DSW & sending mails to concerned officers)


(ASHOK KUMAR AGGARWAL)
DY. CONTROLLER OF ACCOUNTS

360/CC

4/12/2020