

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/ 1099-1130

Dated: 17 MAY 2021

Sub: **Furnishing of Progressive Monthly Expenditure Statements.**


This is in continuation of this office circular No.F.7(1)/DSW/ACCT-I/2020-21/12358-12424 dated 04/12/2020 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 for the month of March 2021 (FY 2020-21) 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 Statements for the month of March 2021 (FY 2020-21) to the Sr. Accounts Officer at the earliest at e-mail (niranjan.kmr@gov.in) without further delay.

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

HOOs/DDOs (As per list attached)

No.F.7(1)/DSW/ACCT-I/2019-20/ 1099-1130

Dated: 17 MAY 2021

Copy forwarded for information & necessary action to:-

1. PA to Secretary, Department of Social Welfare, GNCTD
2. PA to Director, Department of Social Welfare, GNCTD
3. PA to Spl. Director, Department of Social Welfare, GNCTD
4. Sr. System Analyst (for uploading on website of DSW & sending mails to concerned officers)


(ASHOK KUMAR AGGARWAL)
DY. CONTROLLER OF ACCOUNTS

Sl. No.	HOOs/DDOs of the scheme as appearing in Detailed Demands for Grants.
1.	DISTT. OFFICER (EAST)
2.	DISTT. OFFICER (NORTH EAST)
3.	DISTT. OFFICER (SOUTH)
4.	DISTT. OFFICER (SOUTH WEST)
5.	Prohibition Propaganda, Publicity Scheme
6.	T.C.P.C., Nand Nagari
7.	T.C.P.C. Lampur/Puniabi Bagh
8.	Teacher Training Unit & Lady Noyce School for Deaf & Dumb, Delhi Gate
9.	Hostel for College going Blind Boys
10.	SWPH, Shahadra (Tahirpur)
11.	SWPH, Ramesh Nagar
12.	Expansion of the Scheme of Financial Assistance to Socially & Physically Handicapped persons
13.	Middle School for Deaf & Dumb, Delhi Gate
14.	Hostel for physically handicapped(Jahangir Puri)
15.	NPS Rohini
16.	Training-cum-production-centre for leprosy effected persons
17.	Staff for Hostel for blind students
18.	Home for Male & Female beggars POOR HOUSE
19.	Home for male beggars (D) K camp
20.	Home for old & infirm Persons, (Bindapur)
21.	RECEPTION-CUM-CLASSIFICATION CENTRE FOR BEGGERS
22.	Financial Assistance to non-displaced destitute men, women and children
23.	Rehabilitation of Lepers DO - South
24.	Drug Abuse prevention Co-ordination unit
25.	Old Age Pension
26.	Medical Care Unit, ALIPUR
27.	Medical Care Unit, GLNS, Delhi Gate
28.	Medical Care Unit, AVANTIKA