

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/AO-I/2021-22/ 20067-20127

Dated: 25 JAN 2022

To

All HOO/Implementing Officers/AD(Plng.),
Department of Social Welfare,
Delhi/New Delhi.

Sub: **Final Excess & Savings for the year 2021-22.**

Madam/Sir,

This is with reference to Budget Circular No F 2(2)/2021-22/Fin(B)/171 dated 21.01.2022 issued by Finance (Budget) Department, GNCTD regarding Final Excess & Savings for CFY 2021-22 in the prescribed proforma keeping in mind the Expenditure incurred and likely to be incurred by March 2022 in accordance with the provisions of GFR 2017. The relevant proforma are available on the website of the Finance Department.

In this regard, all HOOs are directed to submit the requisite information in the prescribed proforma **by 31.01.22 (12.00 PM) positively** on email kumar.vivek158@gmail.com and hard copy by Evening to the undersigned and information relating to Scheme/Programme/Projects may be sent directly to AD(Planning) for further necessary action.

(A.K. Aggarwal)
Dy. Controller of Accounts
Ph.23392479

Encl:As above.

No.F.7(1)/DSW/Ao-I/2021-22/ 20067-20127

Dated:

25 JAN 2022

Copy forwarded for information & necessary action to:-

1. PPS to Principal Secretary
2. PA to Director
3. All Distt. Officers/SO(RTE)/RGO/In Charge (VAC)/All Deputy Directors/In Charge Drug Abuse Coordination Unit/All Branch In Charges.
4. Sr. System Analyst for uploading on Deptt.'s website.

(A.K. Aggarwal)
Dy. Controller of Accounts

FINAL EXCESS & SAVING STATEMENT

(Voted/Charged Expenditure)

Name of Department: _____

Head of Account - upto 15 digit with nomenclature of the scheme as appearing the Detailed Demands for Grants.	Budget Estimates 2021-22 as per detailed Demands for Grants	Revised Estimates 2021-22	Actual Expenditure for last 10 months i.e. 01.04.2021 to 31.01.2022	Anticipated expenditure for the remaining two months i.e. 01.02.2022 to 31.03.2022	Total expenditure for the financial year 2021-22	Variations between (columns No. 6 - 2) Excess (+) & Saving (-)	Reasons for variation
1	2	3	4	5	6 = (4+5)	7	8
Total							

Certified that :

- (i) This statement has been personally and carefully examined by me
- (ii) The funds provided are likely to be utilized before the close of the current financial year.
- (iii) The amount of additional allocation provided so far has been taken care of while showing total requirement of current financial year

Note :- Establishment and Schemes data should be on separate performa.

Signature of authorised signatory