

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/2021-22/

20813-20842

Dated:

25 FEB 2022

To

The DDO/HOO,  
All DSWO /Cartaking Branch/HQ/GLNS School  
Delhi.

Sub: **Re-allocation of funds in Demand No.8.**

Madam/Sir,

Approval of the Finance Department vide letter no F2/1/2/2021-22/Fin (B)/435-440 dated 23.02.2022 to accept the bills under different Heads. Accordingly re-allocation of funds for the year 2021-22 with reference to your proposal is hereby conveyed, as per details given below:

(Rs in thousands)

Sl. No	Detailed Head	B.E. 2021-22	RE 2021-22	Funds authorized by Finance Department letter dated 23.02.22	Provisioned in Modified	Funds up to which bills are to be accepted
1.	223502001 980013 O.E. DSW(HQ)	41710	42050	6100.00	48300	48300
	DSWO East	400	600		561	561
	DSWO NE	250	500		500	500
	DSWO NW-I	450	600		600	600
	DSWO NW-II	300	370		370	370
	DSWO South	300	350		480	500
	DSWO SW	350	450		400	400
	DSWO Central	120	180		104	95
	DSWO New Delhi	120	180		115	115
	DSWO North	400	500		500	500
	DSWO West	600	800		750	800
2	223502001 920013 Security Internal & External and Augmentation of Sanitation (SWD)	79000	79000	35000	11400	11400
3	223502101930013 O.E. Teachers Training Unit and Lady Noyce School for Deaf & Dumb	5000	5000	2000	7000	7000

DDOs/HOOs are hereby advised that expenditure should be restricted to the funds after re-allocation.

Yours faithfully

(Navneet Singh)  
Sr A.O. (SW)

79/100  
25/2/22

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Copy forwarded for information and necessary action to:

1. PA to Special Secretary Cum Director Social Welfare Department
2. PA to JD(SW)
3. Pay and Accounts Officer concerned through DDOs.
4. ALL DSWO/CTB/HQ
5. System Analyst to upload on the web site of the Department.

(Navneet Singh)  
Sr. A.O.(SW)