

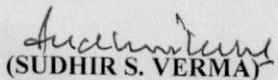
GOVERNMENT OF NCT OF DELHI  
DEPARTMENT OF SOCIAL WELFARE  
GLNS COMPLEX : DELHI GATE : NEW DELHI  
(ACCOUNTS-I BRANCH)

Sub: **Furnishing of Reconciled Monthly Expenditure Statement for the month of Nov. 2016 (Non-Plan).**

Reference meeting dated 18/11/2016 held under the chairmanship of worthy Director (Social Welfare) wherein it was decided that all the HOO/DDO under jurisdiction of Department of Social Welfare will furnish the Reconciled Monthly Expenditure Statement of their Homes/Institutions to the undersigned by 20<sup>th</sup> of every month and a circular in this regard had also been issued vide No.F.7(1)/DSW/ACCT-I/2016-17/22917-987 dated 30/11/2016. Despite these efforts, Reconciled Monthly Expenditure Statement under Non-Plan from the following DDOs/HOOs are still awaited from the following DDOs/HOOs even after expiry of last date i.e.20/12/2016:

Sl. No.	Name of the DDO/HOO	Name of the Institution/Home
1.	Sh. M.J.N. Tudu	1. Distt. Officer (North East)
2.	Sh. Balbir Singh	1. Social Assistance Forum for every one (SAFE) 2. Chief Probation Services 3. Prison Welfare Services (CPO)
3.	Sh. Vats	1. Prohibition, Propaganda Publicity Scheme 2. Correctional Services OE
4.	Sh. R.K. Dhanwariya	1. TCPC Nandnagari 2. TCPC (L), Tahirpur 3. Rehab. Of Lepers, Tahirpur 4. RCL, Tahirpur 5. SWPH, Tahirpur
5.	Smt. Savita	1. GLNS for Deaf & Dumb 2. Middle School for deaf & dumb (GLNS)
6.	Sh. B.C. Hessa	1.NPS Kalkaji
7.	Sh. Z.A. Siddiqui	1.HLTB, Tahirpur

It is therefore, once again requested to submit the Reconciled Monthly Expenditure Statement for the month of Nov. 2016 urgently. It should also be ensured that reconciled monthly expenditure statement must be sent to undersigned before 20<sup>th</sup> of every month without fail.

  
(SUDHIR S. VERMA)  
DY. CONTROLLER OF ACCOUNTS

DDOs/HOOs as per list attached.

U.O.No.F.7(1)/DSW/ACCT-I/2016-17/25403-419

Dated: 22 DEC 2016

Copy forwarded for information & necessary action to:-

1. PA to the Director, Social Welfare, with reference to meeting dated 18/11/2016.
2. Sr. System Analyst to upload on department's website.

## List of DDOs/HOOs

Sl. No.	Name of the Institution/Home
1.	DDO/HOO, Distt. Office (North East)
2.	DDO/HOO, Social Assistance Forum for every one (SAFE)
3.	DDO/HOO, Chief Probation Services
4.	DDO/HOO, Prison Welfare Services (CPO)
5.	DDO/HOO, Prohibition, Propaganda Publicity Scheme
6.	DDO/HOO, Correctional Services OE
7.	DDO/HOO, TCPC Nandnagari
8.	DDO/HOO, TCPC (L), Tahirpur
9.	DDO/HOO, Rehab. Of Lepers, Tahirpur
10.	DDO/HOO, RCL, Tahirpur
11.	DDO/HOO, SWPH, Tahirpur
12.	DDO/HOO, GLNS for Deaf & Dumb
13.	DDO/HOO, Middle School for deaf & dumb (GLNS)
14.	DDO/HOO, NPS Kalkaji
15.	DDO/HOO, .HLTB, Tahirpur