


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 Dec. 2016 (Non-Plan).

A meeting was held under the chairmanship of worthy Director (Social Welfare) on 18/11/2016 wherein it was decided that all the HOOs/DDOs under jurisdiction of Department of Social Welfare will furnish the Reconciled Monthly Expenditure Statement of their Homes/Institutions to the undersigned by 20th of every month. A circular was issued conveying this decision vide this office U.O. No.F.7(1)/DSW/ACCT-I/2016-17/22917-987 dated 30/11/2016. In this connection, it is to inform that Reconciled Monthly Expenditure Statement for the month of Dec.2016 under Non-Plan has not been received from the DDOs/HOOs, list of which is enclosed herewith.

It is therefore, once again requested that Reconciled Monthly Expenditure Statement for the month of Dec. 2016 be submitted immediately. It may also be ensured that Reconciled Monthly Expenditure Statement must be sent to undersigned by 20th of every month.


(SUDHIR S. VERMA)
DY. CONTROLLER OF ACCOUNTS
Ph.23392479

DDOs/HOOs as per list attached

U.O.No.F.7(1)/DSW/ACCT-I/2016-17/ 28527-559

Dated: 25 JAN 2017

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 (East)
2.	DDO/HOO, Distt. Office (South) & Rehab. Of lepers
* 3.	DDO/HOO, Hostel for Physically Handicapped, Jehangirpuri, Delhi
4.	DDO/HOO, Correctional Services (OE)
5.	DDO/HOO, HMRP (Ch.), Avantika
6.	DDO/HOO, HMRP (A), Avantika
7.	DDO/HOO, Stg. Of HMR (A), Avantika
8.	DDO/HOO, SHMR (Annex), Avantika
9.	DDO/HOO, ISPMR (C&A)
10.	DDO/HOO, ISPMR (Prevention of Disability/Publicity)
11.	DDO/HOO, MCU, Jail Road
12.	DDO/HOO, HMCP (Male), Asha Deep, Narela
13.	DDO/HOO, Beggar Home-I, Lampur
14.	DDO/HOO, Beggar Home-II, Lampur
15.	DDO/HOO, HADB, Lampur
16.	DDO/HOO, Home for Male Beggars, Lampur
17.	DDO/HOO, Rehabilitation of Lepers, Tahirpur
18.	DDO/HOO, SWPH, Ramesh Nagar
19.	DDO/HOO, HOIB, Bindapur
20.	DDO/HOO, GLNS for Deaf & Dumb, Delhi Gate
21.	DDO/HOO, Middle School for deaf & dumb (GLNS)
22.	DDO/HOO, NPS Kalkaji
23.	DDO/HOO, Home for Male & Female Beggar, (Poor House), Kingsway Camp
24.	DDO/HOO, HMB (D), Kingsway Camp
25.	DDO/HOO, RCC for Beggars, Kingsway Camp
26.	DDO/HOO, NPS, Kalkaji