## DEPARTMENT OF WOMEN & CHILD DEVELOPMENT (ACCOUNTS BRANCH) GOVT. OF N.C.T. OF DELHI 1, CANNING LANE, K.G. MARG

NEW DELHI - 110001

F. No.76 (1)/DWCD/Acctts./Budget/BE-RE/2016-17 / 43538-41 3 1 MAR 2017

To

1) The DDO/HOO SAG, Dilshad Garden Govt, of NCT of Delhi, Department of WCD Delhi

2) The DDO/HOO SAB-I, Dilshad Garden Govt, of NCT of Delhi Department of WCD Delhi

Subject: Re-allocation of funds from SAG Dilshd Garden, "222501800970021" S & M (Non Plan) to SAB-I, Dilshad Garden, "222501000970021" S & M (Non Plan).

## Sir / Madam

With reference to your office letter no F.No-WCD/SAB/Budget/2016-17/1231 Dated 30/03/17 on the above subject following reallocation of funds for the financial year 2016 -17 as on 31/03/17 is allowed as under.

(Rs in thousands)

Head of account with nomenclature of this scheme as appearing in the book of Demand M.H "2235" DEMAND No. 8		Adjustment of surrender /requirement funds	Re-allocate Budget Estimates 2016-17 as on 31/03/17
"222501800970021" S & M			
SAG, Dilshad Garden	2800	(-) 210	2590
SAB-I, Dilshad Garden	1700	(+) 210	1910
Total	4500	0	4500

Yours faithfully

(A.K.Roy)

Sr. Accounts Officer Dated:

F. No.76 (1)/DWCD/Acctts./Budget/BE-RE/2016-17 / U 3538-41 Copy forwarded for information and necessary action to:

1) PA to Director, DWCD, GNCTD, 1 caning lane, K.G Marg New Delhi

2) PAO concerned through DDO/HOO with the request to entertain bills to the extent of funds reallocated.

> (A.K.Roy) Sr. Accounts Officer