

Government of N.C.T. of Delhi
Planning Department

6th Level, B-Wing, Delhi Secretariat, IP Estate, New Delhi-110002

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No. F. 18(11)/2016-17/Moni/Plg./2020-2057

Dated: May 17, 2017

To

The Secretary
Women & Child Development Department,
Government of NCT of Delhi,
GNLS Complex, Delhi Gate,
New Delhi-110002

Office of the Secretary/SW/WCD)
Deptt. of Social Welfare
Govt. of NCT of Delhi
17 MAY 2017
Dy. No. 2205

776
18/5/17

Subject: Reconciled Expenditure for Annual Plan - 2016-17

Sir/Madam,

The Plan expenditure reported by the Principal Accounts Office for the year 2016-17 and received from your department has variation in some of the plan schemes. It required to be reconciled with concerned Pay & Accounts office, so that scheme-wise Plan expenditure 2016-17 may be finalized and these may be reflected in the respective documents being prepared by the Planning Department.

It is therefore requested that scheme-wise plan expenditure of your department for the year 2016-17 may be reconciled in consultation with the concerned PAO and after reconciliation may be submitted to Planning Department latest by May 31, 2017.

Yours faithfully

(D P Dwivedi)
Director (Plg.)

13/5/17
WCD

13/5/17
22/5/17

3/5/17 (Plg.)
18/5/17

19/5/17
18/5/17

No. F. 18(11)/WCD/Plg/2016-17/10-11020517

Forwarded to All P.O's of WCD with the request to furnish Reconciled expenditure for A.P. 2016-17 later by 26/05/2017. 22/05/17. S.O (Plg.)

To All P.O's

DD (CPU)