

F. No. 2(13)-B (D)/2022
Government of India
Ministry of Finance
Department of Economic Affairs
Budget Division

New Delhi, the 2nd March, 2022.

OFFICE MEMORANDUM

Subject: Surrender of Savings in the Grants for the year 2021-22.

The undersigned is directed to inform that the last date for accepting the Surrender of Savings anticipated in the Grants for 2021-22 has been fixed to be **21st March, 2022**. It is therefore requested that the surrenders of savings under each unit of Appropriation may be sent to this Ministry so as to reach the Budget Division **latest by 21st March, 2022**.

2. While working out the details of such surrenders, the re-appropriations sanctioned during the year may also be taken into account. Wherever a provision is surrendered from a Sub-Head in which adequate provision did not exist in the original budget, it may be stated clearly in the communication proposing the surrender that the proposed surrender is covered by the re-appropriation of funds made earlier and/or by a Supplementary Grant (s). A copy of the relevant orders of re-appropriation may also invariably be sent to this Ministry along with proposal for surrendering the funds.

3. The Ministries/Departments are also requested to furnish the details of excess or shortfall in recoveries, receipts if any, in the respective Grants against the original estimates of recovery, while intimating the surrender of savings.

4. Although under gross system of budgeting, it is not necessary to surrender the recoveries, the excess or shortfall in recoveries, receipts is required for a review of the budgetary position with reference to the sanctioned provisions and to arrive at the net amount of surrender during the year. In order to ascertain the actual net expenditure under a particular Demand, the Ministries/Departments are also required to furnish the details of surrenders of savings on "**Net**" basis (**Net + recoveries and receipts**), **latest by 07.03.2022**, in the following format:

(Rs. in Crore)

Details	Figures to be provided on Net Basis		
	BE 2021-22	RE 2021-22	Anticipated expenditure till 31.3.2022
Net Revenue Section			
Net Capital Section			

5. The proposals for surrender of savings (both on gross and net basis) may be sent by name to the concerned Under Secretary/Deputy Director as per list enclosed as Annexure.


(SANJAY RAWAT)

Under Secretary to the Government of India

To,

1. All Ministries of the Government of India (including Railways), Department of Atomic Energy, Department of Space, Bangalore.
2. Lok Sabha/Rajya Sabha Sectt, President's Sectt, Vice President's Sectt and Prime Minister's Office.
3. Comptroller and Auditor General of India, Registrar of Supreme Court of India, Union Public Service Commission and Secretary, Election Commission of India.
4. All Financial Advisers.
5. All Pr.CCAs'/CCAs'/CAs' (with independent charge).
6. Principal Director (Staff), O/o Comptroller and Auditor General of India, 9, DDU Marg, New Delhi-24.
7. NIC for uploading on website.