

F. No. 2(12)-B (D)/2021
Government of India
Ministry of Finance
Department of Economic Affairs
Budget Division

New Delhi, the 11th February, 2021.

OFFICE MEMORANDUM

Subject: Surrender of Savings in the Grants for the year 2020-21.

The undersigned is directed to inform that the last date for accepting the Surrender of Savings anticipated in the Grants for 2020-21 has been fixed to be **20th March, 2021**. 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 20th March, 2021**.

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. While surrendering the savings, the excess or shortfall in recoveries, if any, in the respective Grants against the original estimates of recovery may also be furnished. Although under gross system of budgeting, it is not necessary to surrender the recoveries, the excess or shortfall in recoveries 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.

4. The proposals for surrender of savings 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 Sectt, 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-110024.
7. NIC for uploading on website.

APPENDIX-L
(See paragraph 1.9 & 1.12)
SECTION-WISE ALLOCATION OF DEMANDS

Sections	List of Demands
<u>DEMAND</u>	<ol style="list-style-type: none"> 1. Department of Health & Family Welfare 2. Department of Health Research 3. Department of AYUSH 4. Department of School Education & Literacy 5. Department of Higher Education 6. Ministry of Culture 7. Ministry of Youth Affairs & Sports 8. Ministry of Women and Child Development 9. Ministry of Social Justice & Empowerment 10. Ministry of Minority Affairs 11. Ministry of Tribal Affairs 12. Department of Empowerment of Persons with Disability
<u>SUPPLEMENTARY DEMAND</u>	<ol style="list-style-type: none"> 1. Ministry of Environment Forests & Climate Change 2. Department of Atomic Energy 3. Department of Science & Technology 4. Department of Scientific & Industrial Research 5. Department of Biotechnology 6. Ministry of Earth Science 7. Department of Space 8. Ministry of Electronics & Information Technology 9. Ministry of External Affairs 10. Ministry of Planning 11. Ministry of Statistics & Programme Implementation
<u>REPORT & COORDINATION</u>	<ol style="list-style-type: none"> 1. Law & Justice 2. Election Commission 3. Supreme Court of India 4. President 5. Vice President 6. Rajya Sabha 7. Lok Sabha 8. Ministry of Parliamentary Affairs 9. Union Public Service Commission 10. Indian Audit and Accounts Department

<u>ACCOUNTS</u>	<ol style="list-style-type: none"> 1. Ministry of Defence (Civil) 2. Defence Services (Revenue) 3. Capital Outlay on Defence Services 4. Defence Pensions 5. Ministry of Railways 6. Department of Posts 7. Department of Telecommunications
<u>PUBLIC DEPOSIT</u>	<ol style="list-style-type: none"> 1. Department of Industrial Policy & Promotion 2. Ministry of Steel 3. Ministry of Textiles 4. Ministry of Micro, Small and Medium Enterprises 5. Ministry of Mines 6. Ministry of Labour & Employment 7. Department of Heavy Industry 8. Ministry of Skill Development & Entrepreneurship
<u>WAYS & MEANS</u>	<ol style="list-style-type: none"> 1. Department of Economic Affairs 2. Department of Financial Services 3. Department of Expenditure 4. Department of Revenue 5. Direct Taxes 6. Indirect Taxes 7. Department of Investment & Public Asset Management 8. Department of Public Enterprises 9. Department of Corporate Affairs 10. Repayment of Debt 11. Interest Payment
<u>FRBM & MTEF</u>	<p>UTs</p> <ol style="list-style-type: none"> 1. Andaman and Nicobar Islands 2. Chandigarh 3. Dadra and Nagar Haveli and Daman and Diu 4. Ladakh 5. Lakshadweep 6. Transfers Delhi 7. Transfers to Jammu and Kashmir 8. Transfers to Puducherry
<u>BUDGET ADMINISTRATION</u>	<ol style="list-style-type: none"> 1. Ministry of Housing & Urban Affairs 2. Department of Chemicals & Petrochemicals 3. Department of Fertilisers 4. Department of Pharmaceuticals 5. Ministry of Home Affairs 6. Police 7. Cabinet 8. Ministry of Personnel, Public Grievances and Pensions 9. Central Vigilance Commission 10. Ministry of Information and Broadcasting

<p><u>STATES</u></p>	<ol style="list-style-type: none"> 1. Transfers to State Governments 2. Ministry of Development of North Eastern Region 3. Ministry of Power 4. Ministry of New & Renewable Energy 5. Ministry of Petroleum & Natural Gas 6. Ministry of Coal 7. Department of Rural Development 8. Ministry of Panchayati Raj 9. Department of Land Resources 10. Ministry of Drinking Water and Sanitation 11. Ministry of Tourism
<p><u>PLANNING & ALLOCATION</u></p>	<ol style="list-style-type: none"> 1. Department of Agriculture Cooperation & Farmers Welfare 2. Department of Agricultural Research & Education 3. Department of Animal Husbandry, Dairying & Fisheries 4. Department of Food & Public Distribution 5. Mo Food Processing Industries 6. Department of Consumer Affairs 7. Ministry of Water Resources, River Development & Ganga Rejuvenation 8. Ministry of Road Transport & Highways 9. Ministry of Ports, Shipping & Waterways 10. Ministry of Civil Aviation