

F.N.2(12)-B(D)/2024
Government of India
Ministry of Finance,
Department of Economic Affairs,

North Block, New Delhi

Dated: the 22nd February, 2024

OFFICE MEMORANDUM

Subject: Surrender of the Savings in the Grants for the 2023-24 – reg.

The last date for accepting the Surrender of Savings anticipated in the Grants for 2023-24 has been fixed as **08th March 2024**. It is therefore requested that the surrenders of savings under each unit of Appropriation may be sent to Budget Division, Ministry of Finance latest by **08th March 2024**.

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 or recovery, while intimating the surrender of savings.

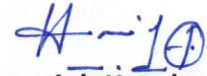
4. Although under gross system of budgeting, it is not necessary to surrender the recoveries, the excess or shortfall in recoveries, receipts are required for a review of the budgetary position with reference to the sanctioned provisions and to arrive at the net amount of surrender during the year. In order to ascertain the actual net expenditure under a particular Demand, the Ministries/Departments are also required to furnish the details of surrender of savings on "**Net basis (Net + recoveries and receipts)**", latest by **08.03.2024**, in the following format:

(Rs. In Crore)

Details		Figures to be provided on Net Basis			
Net Revenue Section		BE 2023- 24	2023- 24	RE 24	Anticipated expenditure till 31.3.2024
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.

6. This issues with the approval of Finance Secretary & Secretary (Expenditure).



(Hanumaiah Korukonda)

Director (Budget)

Tel: 011- 23092326

Email: hanumaiah.k@gov.in

To,

1. Financial adviser (s) of All Ministries/Departments
2. Chief Controller of Accounts/Controller of Accounts of All Ministries/Departments
3. Lok Sabha/Rajya Sabha Sectt., President's Sectt. and Prime Minister Office.
4. C&AG of India, Registrar of Supreme Court of India, UPSC and Election Commission of India.
5. Controller General of Accounts
6. Controller General of Defence Accounts
7. PFC-I, PFC-II & F-S Divisions, D/o Expenditure
8. NIC with the request to upload this OM on official website: dea.gov.in.

SECTION-WISE ALLOCATION OF DEMANDS

Sections	List of Demands
<u>DEMAND</u>	Health, Education & Social Welfare <ol style="list-style-type: none">1. Ministry of AYUSH2. Department of School Education & Literacy3. Department of Higher Education4. Department of Health & Family Welfare5. Department of Health Research6. Ministry of Minority Affairs7. Department of Social Justice & Empowerment8. Department of Empowerment of Persons with Disabilities9. Ministry of Tribal Affairs10. Ministry of Women and Child Development
<u>SUPPLEMENTARY DEMAND</u>	Science, Environment & Forest, IT and MEA <ol style="list-style-type: none">1. Department of Atomic Energy2. Ministry of Earth Science3. Ministry of Electronics & Information Technology4. Ministry of Environment & Forests & Climate Change5. Ministry of External Affairs6. Department of Science & Technology7. Department of Biotechnology8. Department of Scientific & Industrial Research9. Department of Space10. Ministry of Statistics & Programme Implementation
<u>REPORT & COORDINATION</u>	Constitutional Authorities <ol style="list-style-type: none">1. Indian Audit and Accounts Department2. M/o Law & Justice3. Election Commission4. Supreme Court of India5. Ministry of Parliamentary Affairs6. President7. Vice President8. Rajya Sabha9. Lok Sabha10. Union Public Service Commission