GOVERNMENT OF ORISSA
FINANCE DEPARTMENT

No. 12527 (225) P.
Bt.(II)-Bt-9/09

From:
Shri B.C. Mohapatra, IAS
Addl. Secretary to Govt.

Dt. 22.3.10

To
All Principal Secretaries/Commissioner-cum-Secretaries/
Secretaries/Special Secretaries to Government/All Heads of Departments.

Sub: Submission of orders of re-appropriation and surrender of savings for
the year 2009-10


Madam/Sir,

In inviting a reference to F.D. letter on the subject cited above, I am to say that
the deadline for surrender of unutilized funds in respect of budgetary provision for
2009-10 was fixed as 20.02.2010. Due to non-receipt of the surrender statements,
compilation of the same in FD and reconciliation in A.G’s office have been badly
delayed. A.G. (A & E). Orissa is pressing hard for submission of the surrender
statements and re-appropriation orders including those based on Supplementary
statement of expenditure 2009-10. It is therefore, necessary that the Administrative
Department should ensure submission/proper accounting of all re-appropriation
orders including those based on Supplementary statement of expenditure and
surrender statements for 2009-10, immediately.

I, therefore, request you to look into the matter personally and ensure
submission/proper accounting of re-appropriation orders in the Office of A.G.(A&E),
Orissa, immediately. Surrender statements for 2009-10, if not submitted, should be
submitted to Finance Department immediately for resumption of savings and onward
transmission to the office of the AG (A & E), Orissa.

This may be treated as MOST URGENT.

Yours faithfully,

Add. Secretary to Govt.
Memo No 12528(40)1F  Dt. 22-2-10

Copy forwarded to FAs/AFAs of all Departments of Government with a request to inform all the Controlling officers under their administrative control for submission of re-appropriation orders/surrender statements.

Spl. Offier-cum-Jt. Secretary to Govt.

Memo No 12529 1F  Dt. 22-2-10

Copy forwarded to AG (A & E), Orissa for information.

Spl. Offier-cum-Jt. Secretary to Govt.

Memo No 12530(35)1F  Dt. 22-2-10

Copy forwarded to all Joint Secretaries/ Deputy Secretaries/ Under Secretaries in charge of Budget and Expenditure branches/ all Budget and Expenditure branches of Finance Department for information and necessary action.

Spl. Offier-cum-Jt. Secretary to Govt.