

GOVERNMENT OF ORISSA
FINANCE DEPARTMENT

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

Dt 22.3.10

From:

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

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**

Ref: **Finance Department letter No. WM-23/09/4644(225)F dated 3.02.10.**

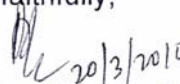
Madam/Sir,

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,


20/3/2010
Additional Secretary to Govt.

Memo No 12528(40)/F

Dt. 22.3.10

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.

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20/3/10

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

Memo No 12529 /F

Dt. 22.3.10

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

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20/3/10

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

Memo No 12530(35)/F

Dt. 22.3.10

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.

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20/3/10

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