

**GOVERNMENT OF ANDHRA PRADESH
FINANCE (Budget.I) DEPARTMENT**

Circular Memo No.19023/10/A1/Budget.1/2018.

Dated.29 .03.2018

Sub: Budget 2017-18 – Submission of Surrender of Savings – Instructions –
Issued – Reg.

* * *

According to para 17.15 of A.P. Budget Manual, the Heads of Departments and Controlling Officers have to submit surrender of savings in appropriations at end of financial year 2017-18.

2. Therefore, all the Departments of Secretariat and Heads of Department are requested to furnish the surrender of savings up to 31st March, 2018 under all Head of Accounts under their control and to surrender the balance provisions, if any available, immediately through online so as to enable Finance Department to issue final modifications orders and resumption of available savings under each Grant and send a consolidated report to the Principal Accountant General (A&E), A.P., Hyderabad so as to finalise the Accounts for the year 2017-18.
3. The Chief Technical Officer, Finance Department is requested to provide online arrangements immediately to upload the Surrender statements by the Heads of Departments and Secretariat Departments.
4. The Finance (FMU) Sections are requested to process the same and issue final modification orders under each Grant.


This may be treated as MOST IMMEDIATE.

**Dr. K.V.V.SATYANARAYANA
SPL SECRETARY TO GOVERNMENT (B&IF)**

To
All Department of Secretariat,
All Heads of Departments,
The Director of Treasuries and Accounts, A.P., Ibrahim Patnam
The Pay and Accounts Officer, Ibrahim Patnam
The Director of Works Accounts, Ibrahim Patnam

Copy to:
Finance (Budget/FMU/CASP/CM/DM/RIDF) Sections
The Chief Technical Officer Finance Department
SF/SCs.

//FORWARDED::BY ORDER//


SECTION OFFICER
