



**Government of Jammu and Kashmir  
Civil Secretariat, Finance Department.**

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**Circular No. 01 of 2016**

**Dated: 21- 04-2016**

**Subject: Monitoring of Expenditure under Centrally Sponsored Schemes and Negotiated Loans.**

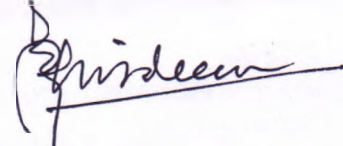
It has been observed that various administrative departments do not fully utilize the funds authorized under different Centrally Sponsored Schemes during the currency of a particular financial year and often seek revalidation of the funds even upto the fag end of the next financial year.

Accordingly, in order to promote the fiscal discipline and increase the operational efficiency of the implementing departments, the following instructions are issued for compliance by all the departments implementing the Centrally Sponsored Schemes:-

- I) The funds authorized by the Finance Department shall be immediately released in favour of the implementing departments/executing agencies to ensure full utilization of the funds during the currency of financial year.
- II) All the pendencies w.r.t. CSS as on March 31<sup>st</sup>, 2016 stand cleared in full at all the Treasuries across the State. However, the revalidation of unutilized funds, if any, at the end of last financial year (2015-16) shall be sought in the 1<sup>st</sup> quarter of the financial year itself. This shall be allowed only if the department provides valid reasons for non utilization.
- III) All the Administrative Departments shall provide the details of allocation under different Centrally Sponsored Schemes to the Finance Department in the format annexed as Annexure "A" and the same shall reach Finance Department latest by 28<sup>th</sup> April, 2016.
- IV) All the Administrative Departments shall also share with the Finance Department the pending proposals/claims with concerned

Union Ministry, if any, during the currency of the current financial year to facilitate follow up action, if required, by the Finance Department.

- V) All the departments implementing projects through loans from NABARD, REC, and LIC shall provide the expenditure details against releases of funds such as mobilization advance, advance positioning or other releases so as to arrive at correct figure of outstanding UCs at the close of last financial year.
- VI) All the departments implementing the Centrally Sponsored Schemes shall evolve a system with point person responsible to submit the Utilization Certificates (UCs) to the concerned Union Ministry, wherever required, within the stipulated time and a copy of the same shall also be provided to the Finance Department.



Secretary (Rev. Resources),  
Finance Department

No.FD/Res/2016-17/129

Dated : 21-04-2016

Copy to the :

1. Financial Commissioner, Planning and Development Department.
2. Principal Secretary/Secretary to Government \_\_\_\_\_ Department.
3. Principal Secretary to Hon'ble Chief Minister.
4. Commissioner/Secretary to Government \_\_\_\_\_ Department.
5. Secretary to Government \_\_\_\_\_ Department.
6. Director General, Accounts & Treasuries, Finance Department.
7. OSD to Hon'ble Finance Minister *fkio* the Minister.
8. PS to Chief Secretary *fkio* the Chief Secretary.

