



Government of Jammu & Kashmir
Finance Department
Civil Secretariat J&K, Srinagar
(email:expenditure2finance@gmail.com)

Minutes of the meeting, held under the chairmanship of Principal Secretary to Government Finance Department, on 12.09.2023 at 2:00 PM in Meeting Hall 4th Floor Civil Secretariat Srinagar, regarding Review of Capex Budget 2023-24.

A meeting was held under the chairmanship of Principal Secretary to Government Finance Department, on 12.09.2023, regarding Physical/Financial Progress achieved under Capex Budget 2023-24. The following Officers attended the meeting:-

1. Director General DED-I&II, Finance Department;
2. Director General Budget Division Finance Department;
3. Director Planning/Joint Director Planning/Deputy Director/Dealing Officers of Capex Budget of all the Administrative Departments.
4. Joint Director Budget Finance Department.

At the outset, Director General, Development Expenditure Division-II gave a detailed power point presentation on Physical/Financial Progress achieved under Capex Budget 2023-24.

A detailed discussion was held and the following directions were issued by the chair:-

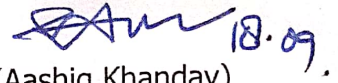
S.No	Issue	Direction issued
1.	Expenditure under Capex Budget 2023-24.	<p>i. Capital expenditure is lagging substantially. All the Planning Officers may ensure that the expenditure level is increased expeditiously to bridge infrastructure deficit;</p> <p>ii. All the Departments may control revenue expenditure so as to create space for capital expenditure.</p> <p style="text-align: center;">Action by: All Administrative Departments.</p>
2.	Increasing the Financial envelope	<p>i. Of the four sources of Capex funding of projects in J&K viz CSS, PMDP, Loan and UT, the CSS is of highest importance;</p> <p>ii. The foremost task of all the officers is to get all the individual installments from respective Ministries under CSS;</p> <p>iii. Maximum number of installments should be taken from GoI under CSS/PMDP during this financial year;</p> <p>iv. The Departments which are availing NABARD loans shall ensure that the loan projects are completed in time so that there is no scope for cost escalation.</p>



		Action by: All Administrative Departments.
3.	PMDP Projects	<p>i. PMDP implementing Departments have 13 ongoing projects. Out of which 7 projects have been targeted to be completed during the current financial year and 6 projects during 2024-25 and beyond. As more time extensions from GoI are not possible, all the Departments may expedite the physical/financial progress of PMDP projects so that the schemes are completed in time and the burden on the UT resources is not increased.</p> <p>Action by: All PMDP implementing Departments</p>
4.	Expeditious utilization of unspent funds	<p>i. Several departments implementing CSS/PMDP projects have unspent funds with them which need to be utilized expeditiously so that they are able to claim fresh installment of funds from GoI.</p> <p>Action by: All CSS/PMDP implementing Administrative Departments</p>
5.	Submission of Utilization Certificates	<p>i. All the concerned Departments may expedite the submission of Utilization Certificates under CSS, PMDP to their respective Ministries in GoI so that each Department gets the next installment of funds from GoI by October, 2023.</p> <p>Action by: All CSS/PMDP implementing Administrative Departments</p>
6.	Physical Progress of Capex Budget 2023-24 (Ending August)	<p>i. Progress of according AA, Tendering and Allotment of works is very slow. All the Departments shall ensure that by the end of this month:-</p> <p>a) All ongoing projects are accorded AA; b) 100% Tenders are issued; c) Allotment of works is accelerated.</p> <p>Action by: All Administrative Departments.</p>
7.	Forthcoming elections and imposition of Model Code of Conduct	<p>i. All the Administrative Departments should be cognizant about the forthcoming elections and imposition of Model Code of Conducts. In view of this, all the sanctions and important formalities shall be completed by the end of this month.</p> <p>Action by: All Administrative Departments.</p>
8.	Uploading of data of MGNREGA on BEAMS	<p>i. Rural Development Department shall upload the Data of MGNREGA on the BEAMS enabling the Finance Department for release of funds under MGNREGA.</p> <p>Action by: Rural Development Department and Budget Division, Finance Department</p>

9.	Inspections/ Physical Verification Works	<p>of</p> <p>ii. The physical verification/inspection of works is playing a crucial role in transparency of the execution. However, the progress achieved for the year 2022-23 is very low (5.75%). Regional Directors/District Statistical and Evaluation Officers shall expedite the physical verification of over 16000 works/projects;</p> <p>iii. Physical verification/inspection of the works has to happen systematically and shall be evenly planned for the entire financial year.</p> <p>Action By: Planning Development & Monitoring Department, NIC and DED-II, Finance Department</p>
10.	Comprehensive Data base of all the Works	<p>i. All the Planning Officers shall create a comprehensive data base of all the works being executed in their respective Departments so that no work is repeated and duplicity is avoided. The entire exercise shall be completed within one month. NIC may also be utilized for this purpose.</p> <p>Action by: All Administrative Departments.</p>

The meeting ended with a vote of thanks to the Chair.



(Aashiq Khanday)

Deputy Director

Development Expenditure Division.

No: FD/DED2/53/2023-03-FD.

Dated: 18.09.2023.

Copy to the:-

1. All Administrative Secretaries to Government.
2. Director General Budget, Finance Department.
3. Director Finance RDD.
4. Director Finance (Resources) Finance Department.
5. Director/Joint Director/Deputy Director Planning.....Department.
6. SIO NIC, J&K, Civil Secretariat Srinagar.
7. Private Secretary to Principal Secretary to Government Finance Department for information of the Principal Secretary.
8. PA to Director General, DED- I, Finance Department.
9. PA to Director General, DED- II, Finance Department.
10. Incharge Website Finance Department for information and n/a.