

Minutes of the Meeting held under the Chairmanship of Principal Secretary to Government, Finance Department, J&K on 26th March 2024 at 1:30 PM in Civil Secretariat, Jammu.

A meeting was held under the Chairmanship of Principal Secretary to Government, Finance Department J&K on 26th March 2024 at 1:30 PM in the meeting hall on first floor in Civil Secretariat, Jammu to review the monitoring mechanism and progress of Centrally Sponsored Schemes for their effective implementation.

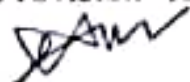
Following Officers participated in the meeting:-

1. Director General, Expenditure Division- I, J&K
2. Director General Budget, Finance department, J&K
3. Director General Resources, J&K
4. Director General, Planning, Power Development Department, J&K
5. State Nodal Officer, PFMS, J&K
6. Director Finance H&ME.
7. Director Resources, J&K;
8. Director Planning/Joint Director/Deputy Director Planning/
Assistant Director Planning of CSS implementing Departments.
9. Joint Director Budget, Nodal Officer PMU BEAMS, J&K
10. Joint Director Planning, Expenditure, Division I,
11. Deputy Director Planning, Expenditure Division I/ II;

Two power point presentations were given in the meeting - one by Director Expenditure Division II and another by State Nodal Officer, PFMS, J&K.

The chair was appraised that development expenditure is being monitored by Expenditure Division-I and II divisions on monthly basis by compiling MPRs submitted by DDCs and Departments. However, these MPRs are being prepared without perusing BEAMS and PFMS portals, which is resulting in data gaps in reporting and mismatch of figures in MPRs with these Portals. Following points were agreed to improve monitoring/ reporting:-

- a. **Improvements by Planning officials and both divisions:** Expenditure of BEAMS should be adopted for UT/ District Sector and information of bills submitted to treasury to be shared separately. Expenditure against advance drawl of UT/ District Sector to be reported separately. MPRs of CSS should include revenue expenditure also.
- b. **Improvements by Budget Division:** The BEAMS portal may be updated so that separate statement of state share of CSS is made available on BEAMS. Date-wise and scheme-wise releases may be displayed on BEAMS. Further, viewing access on works on BEAMS for respective Departmental works be provided to all Planning Officers. Provision for viewing budget for works indicated as



- physically completed on BEAMS until their financial closure.
- c. **Improvements by Resource & PFMS Division:** PFMS Login IDs should be provided to Heads of Planning in all Administrative Departments for seamless viewing of all reports of the respective department. Followup may be done with central PFMS authorities so that All left out CSS/ CS (like RDSS, PM-KUSUM) are on-boarded on PFMS and so that segregation of expenditure in respect of funds released through implementing agency and state treasury as well as against central share and state Share is made available on PFMS.

The chair was apprised that total availability of central share during the FY 2023-24 is about Rs. 15,000 crore against which expenditure of Rs 11300 crore stand incurred and about Rs 3700 is available in SNA balance. The Nodal Officer PFMS presented various PFMS reports and statement of releases by GoI and expenditure incurred during the last two years as well as CFY. He highlighted the following:-

- Improvement in ranking of J&K amongst all the States/ UTs in sharing of SLS-wise data on PFMS (from 31st on 8.1.24 to 9th on 19.03.2024)
- Head of Account Mapping Status (100% mapped)
- Schemes with less expenditure against funds released by GoI (8 Schemes)
- Schemes with Bank balances exceeding one crore (80 schemes)
- Schemes in which interest deposited is less (86 schemes)
- Schemes in which funds transferred to SNA account after 30 days (38 Schemes)
- Schemes having major (more than Rs 100 crore) deficit in transfer of money from treasury to SNA (4 Schemes)

Principal Secretary to Government, Finance Department, emphasized that PFMS and BEAMS portals have to be monitored regularly by all Finance and Planning Department Officers on a weekly basis to ensure 100% utilization of central funds (capex & revenue). He also advised Planning Officers to focus on completion of languishing projects, JKPC works and NABARD works approved from 2016-17 to 2018-19 (RIDF 20 to 24).

Consequent to the discussions, following directions were given by the Principal Secretary, Finance:-

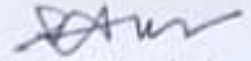
S.No.	Direction	Action By	Timeline
1	Planning Officers of all Departments to be provided full access of BEAMS and PFMS for monitoring Centrally Sponsored Schemes on a weekly basis. If necessary, redundant BEAMS user Ids may be replaced with fresh	Nodal Officer, PFMS and Nodal Officer, PMU BEAMS	31 st March 2024

[Handwritten Signature]

3470/2024

	user IDs.		
2	Training to be provided to Planning Officers for monitoring CSS on PFMS portal	Nodal Officer, PFMS	15 th April 2024
3	BEAMS to be improvised to plug the data gaps by designing new modules as suggested by Director Expenditure Division II for ease of monitoring.	Nodal Officer, PMU BEAMS	
4	Nodal Officer, PFMS to communicate issues to Director Planning and Director Finance of respective Departments for improving CSS performance of J&K at national level. Finance and Planning Officers shall address these issues immediately	Nodal Officer, PFMS, J&K. Planning Heads in all Departments	30 th April 2024
5	Languishing projects, JKPC works and NABARD works to be given top priority in Capex 2024-25.	Planning Heads in all Departments.	20 th April 2024
6	NABARD works approved from 2016-17 to 2018-19 (RIDF XX to XXIV) either be completed without further delay or exercise be initiated to close the projects which cannot be completed.	Planning Heads in all Departments. Director General/ Director, Resources	1 st Quarter of 2024-25
7.	Works which were allotted to JKPC and are still on-going need to be enlisted and balance cost worked out against the approved/ revised cost and funds released to JKPC and PW(R&B) so that the same is projected in Capex 2024-25, for their time-bound completion.	Director General, Budget, Director General, Codes, Director General, Audit, Planning & Finance Heads in all Departments.	15 th April 2024
8.	The annual exercise of 100% physical verification of completed works assigned to Regional Directors E&S, DSEOs, Planning Officers in order to check and verify the quality of the works executed is to be monitored on a regular basis.	Planning Heads in all Departments.	
9.	SPARSH Guidelines to be circulated amongst all Departments	Director, Expenditure Division II	28 th April 2024

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



(Aashiq Khanday)

Deputy Director

Development Expenditure Division.

No:FD-DED2/13/2024-06

Dated: 01.04.2024.

Copy to the:

1. All Financial Commissioners (ACS).
2. All Administrative Secretaries to Government.
3. Director General, DED- I, Finance Department.
4. Director General Budget, Finance Department.
5. Director General Planning, PDD, J&K.
6. State Nodal Officer, PFMS, J&K.
7. Director Finance (Resources) Finance Department.
8. Directors Finance/FA/CAO, All Departments
9. Directors/Joint Directors/Deputy Directors Planning, All Departments;
10. Joint Director Budget Finance Department.
11. Private Secretary to Chief Secretary, J&K for information.
12. Private Secretary to Principal Secretary to Government, Finance Department for information of the Principal Secretary.