

F. No.14-2/2016-CA-II
Government of India
Ministry of Agriculture & Farmers Welfare
Department of Agriculture, Cooperation & Farmers Welfare
(CA-II Section)

Krishi Bhawan, New Delhi
Dated the 18th May, 2016

To,

**The Agriculture Production Commissioner / Principal Secretary / Secretary
(Agriculture/Horticulture)**

State Government of Andhra Pradesh, Arunachal Pradesh, Assam, Bihar, Chhattisgarh, Gujarat, Haryana, Jammu & Kashmir, Jharkhand, Karnataka, Kerala, Madhya Pradesh, Maharashtra, Manipur, Meghalaya, Mizoram, Nagaland, Odisha, Punjab, Rajasthan, Sikkim, Tamil Nadu, Telangana, Tripura, Uttar Pradesh, Uttarakhand and West Bengal.

Subject: Utilization of unspent funds out of grants-in-aid released in previous financial years and accrued interest thereon for implementation of Plan Schemes of DAC during FY 2016-17 -regarding.

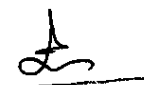
Sir,

I am directed to forward a copy of this Department's Integrated Finance Division's communication No. 9-7/2016-B&A, dated 2nd May, 2016 regarding utilization of unspent funds out of grants-in-aid released in previous financial years and accrued interest thereon for implementation of Plan Schemes of DAC during FY 2016-17.

2. This issues in supersession of letter of even number dated 22nd April, 2016 and IFD's O.M. No.9-7/2016-B&A dated 11th April, 2016, enclosed therewith.

Encl: as above

Yours faithfully,



(M.N. Sukumaran)
Director (Oil Seeds)

Copy to:

1. C.M.D. and Director (Finance), National Seeds Corporation Limited (NSC), Beej Bhawan, New Delhi.
2. General Manager (Seeds), NAFED, Sidhartha Enclave, Ashram Chowk, New Delhi.
3. Chief Manager (Seeds), Krishak Bharati Cooperative Ltd (KRIBHCO), A-10, Sector-1, Noida- 201301, Gautam Budh Nagar (Uttar Pradesh).
4. Director, Indian Institute of Oilseeds Research (ICAR), Rajendra Nagar Hyderabad - 500030 (A.P.).
5. Director, ICAR - Indian Institute of Oil Palm Research (IOPR), Pedavegi - 534 450, West Godavari District, Andhra Pradesh.
6. Chief Executive and Senior Project Manager, Indian Farm Forestry Development Cooperative Limited (IFFDC), FMDI, Sector -17B, IFFCO Colony, Gurgaon - 122 001 (Haryana).
7. Senior Scientist (Groundnut Breeding), Research Program - Grain Legumes, International Crops Research Institute for the Semi-Arid Tropics (ICRISAT), Patancheru, Hyderabad - 502324, Telangana.
8. Director, Hindustan Insecticides Limited (HIL), 2nd Floor, Core-6, SCOPE Complex, Lodhi Road, New Delhi - 110003.
9. Director, ICAR - Directorate of Soybean Research (DSR), Khandwa Road, Indore - 452 001, Madhya Pradesh.
10. Director, ICAR - Directorate of Rapeseed Mustard Research (DRMR), Sewar, Bharatpur - 321 303 (Rajasthan).
11. Director, ICAR-Directorate of Groundnut Research (DGR), PB: No. - 5, Ivnagar Road, Junagadh, Gujarat - 362 001.
12. Director, ICAR - Central Agroforestry Research Institute (CAFRI), Near Pahuj Dam, Gwalior Road, Jhansi, Uttar Pradesh - 284 003.
13. Deputy General Manager (MFP), Tribal Cooperative Marketing Development Federation of India Ltd. (TRIFED), Ministry of Tribal Affairs, Government of India, N.C.U.I. Building, 2nd Floor, 3, Siri Institutional Area, August Kranti Marg, New Delhi - 110016.
14. Associate Professor, Directorate of Research, Faculty of Forestry, Sher-e-Kashmir University of Agricultural Sciences & Technology of Kashmir, Benhama, Ganderbal, Jammu & Kashmir - 191 201.
15. The Executive Director, National Oilseeds & Vegetable Oils Development Board (NOVOD Board), 86, Sector-18, Institutional Area, Gurgaon - 122 015 (Haryana).
16. Sr. PPS to Secretary (A&C) AC/JS (Oilseeds)
17. ADC (oilseeds) ACCCA/DD (Coord.)/AD (OP)/AD (OS)/Programmer ✓
18. Budget/B&A/US (Finance)
19. PC Division
20. Hindi Amuvad Amubhog for Hindi translation
21. Guard file

Ministry of Agriculture & Farmers Welfare
Department of Agriculture, Cooperation & Farmers Welfare

Krishi Bhavan, New Delhi

Dated, the 2nd May, 2016

Subject :- Utilization of unspent funds out of grants-in-aid released in previous financial years and accrued interest thereon for implementation of Plan Schemes of DAC during FY 2016-17- regarding.

Grant-in-aid is released every year to State Governments / Implementing Agencies for implementation of various schemes of this Department. It may so happen that grant-in-aid released during a particular financial year may remain unutilized, in full or in part, at the close of that financial year. Certain Implementing Agencies also earn interest from grants-in-aid deposited in banks. Specific authorization of the Department is required for utilization of unspent balances and interest earned thereon so brought forward, for utilization in the next financial year.

2. Valuable time is lost in processing cases to convey approval for revalidation of unspent balances of previous year as well for utilization of accrued interest for implementation of plan scheme(s). Hence, in order to enable State Governments / Implementing Agencies to utilize unspent funds and accrued interest without loss of time, the following procedure may be adopted :

(i) Unspent balance of grant-in-aid released in the previous financial year, i.e., 2015-16 and interest earned thereon, if any, in case money is kept in Saving Bank Accounts, will be counted towards grant-in-aid under that particular scheme for the current year. This amount may be authorized by respective Programme Divisions by automatic revalidation for utilization on approved activities of the scheme at beginning of current financial year.

(ii) Revalidation of unspent balance will be adjusted against release of first / second instalment and allocation of current financial year will be reduced to that extent. However, Programme Divisions can also decide the Annual Action Plan (AAP) for 2016-17 in respect of States on the basis of availability of total funds (Allocation under BE 2016-17 (+) unspent balance as on 1.4.2016 out of funds released in 2015-16. Revalidation of unspent balances of previous year available with Central Implementing Agencies, ICAR Research Institutes and other Nodal designated agencies to whom funds are released directly by Central Government and where funds are maintained in Saving Bank Accounts can be decided on the basis of availability of total funds (Allocation under BE 2016-17 (+) unspent balance as on 1.4.2016 out of funds released in 2015-16 (+) interest accrued on unspent amount of previous year). AAP 2016-17 have to compulsorily include unfinished / spill over activities as also the committed liabilities of previous financial year.

(iii) Balance Sheet and Audited Statement of Accounts of State Governments shall clearly reflect unspent balances carried forward to the next financial year at the beginning of that financial year. Balance sheet and Audited Statement of Accounts of other Implementing Agencies / ICAR Research Institutes and Nodal designated agencies to whom funds are released directly by Central Government and whose funds are maintained in Saving Bank Accounts shall clearly reflect unspent balance and amount earned as interest, as the case may be, at the beginning of the financial year, so that these amounts are accounted for in a transparent and unambiguous manner.

3. As regards revalidation of unspent balances from out of funds released before 2015-16 for utilization in 2016-17, revalidation will be done only with the concurrence of IFD for which proposals with full justification will have to be sent on file to IFD.

4. This has the approval of AS&FA and issues in supersession of O.M. of even number dated 11th April 2016.

Distribution: All Divisional Heads (as per list)

Copy to: 1. PPS to AS&FA
2. All Under Secretaries in IFD.

9
02 MAY 2016
AMK (07) h 3/5/11
Dir (03)

S. Sreekala
(Ms. Sreekala P. Venugopal)
Under Secretary (Fin.III)
Tel # 23070037

$$\frac{A}{3 \mid 5 \mid 16}$$

23/2016-CA-II
4/5

u8 (OS)
Sunk
1950 (CA)