## Government of Jammu & Kashmir, OFFICE OF THE FINANCIAL COMMISSIONER (Revenue), J&K

[Rail Head Complex Jammu, 180012[Nov-April] /Amar Niwas, Tankipora Srinagar, 190008[May-Oct]

Subject:

Release of funds under State Disaster Response Funds (SDRF) -Terms and Conditions thereof.

> CIRCULAR No. 06 - of FC Revenue Dated: 29 -07-2020

Consequent upon release of funds by the DMRRR Department from time and again, under State Disaster Response Funds [SDRF], the terms and conditions were always recorded in the release letters/orders, prior to operationalization of BEAMs portal. However, after operationalization of BEAMS portal, it has become expedient to circulate these instructions as given here-under, for general guidance and its implementation in letter and spirit by the all concerned DDOs.

a) Funds shall be utilized after fulfillment of all the required codal formalities as provided in the rules, GFR and as per SDRF guidelines against the activities duly approved by the SEC.

b) DDO concerned shall vouch safe the utilization of funds as per the

codal procedure/guidelines.

c) Funds are drawn only for the purpose it has been released and shall not be parked in any Bank Account outside the State account.

d) Claim shall be settled subject to the conditions that they are sanctioned by the competent authority as per the delegation.

e) The expenditure shall be reconciled with the Accountant General (A&E) J&K, Srinagar/Jammu and send a copy of the same with the Annual Report for the financial year.

f) Procurement shall be made as per actual requirement through a transparent system of e-tendering as per the extent of rules/ codal formalities keeping the latest specifications of the equipment's/items into consideration, with no compromise on the quality and reasonability of the rates.

g) Expenditure incurred against the funds released during the financial year shall be intimated to this Department/ office by or before 25th of each month as per the following format alongwith

progress report on prescribed format:-

[Beams]	Cumulative Expenditure [Rs. in lakhs]					
	Normal		Capacity	Covid- 19	Total	Balance
						/

Circular-FCRADO-2019

h) Expenditure on this account shall be classified as under:-

Demand No:	33- DMRRR	
Major Head:	2245-Relief on account of natural Calamitie	
Sub Major Head:	05-State Disaster Response Funds	
Minor Head:	101-Transfer of Reserve Fund & Deposit	
	accounts- State Disaster Response Fund.	
<b>Group Head</b>	0099-General	
Sub Head	1076-State Disaster Response Fund	
Detailed Head	032-Relief & Rehabilitation	

Sd/(Dr. PawanKotwal) IAS
Financial Commissioner, Revenue,
Jammu & Kashmir

NO:FCR/Relief/Bugt/SDRF/117/2020 Dated: ≥q-07-2020 Copy [by mail] for information and necessary action:-

- 1. Financial Commissioner, Health & Medical Education Deptt, J&K
- 2. Principal Accountant General, J&K, Srinagar / Jammu.
- 3. Principal Secretary to Government, Home / Animal, Sheep Husb./ Agriculture / Horticulture / PDD /PWD (R&B) Departments, J&K
- 4. Divisional Commissioner, Jammu / Kashmir
- 5. Administrative Secretaries, Jal Shakti / Rural Dev. & PR / Food, Civil Supplies & CA Department, J&K.
- 6. Secretary to Government, Disaster Management, RRR Deptt, J&K.
- 7. Deputy Commissioners\_\_\_\_\_[All].
- 8. Treasury Officers (concerned).
- 9. Section Officer, Relief / HBA/Settlement Section.
- 40. Master file.
  - 11. Office record file.

(Z.A. Dewani)

Administrative Officer (R),

with Financial Commissioner (Revenue)