

Through Official Website

Tel: 0471-2721278

NCC Directorate(K&L)  
State wing (Finance)  
Thiruvananthapuram -10

3024/F1-Fin/2017/NCC

15 Apr 2017

The Group Commanders:-  
(NCC Group Headquarters Thiruvananthapuram/Kollam/Kottayam  
Ernakulam/Kozhicode)


The Commanding Officers  
All NCC Units  
SS Coy NCC Kazhakuttom

**TREASURY WISE REQUIREMENT OF FUNDS TOWARDS  
REFRESHMENT/HONORARIUM/WASHING ALLOWANCE/  
OUT FIT MAINTANENCE ALLOWANCE ETC UNDER  
34 OC (NON PLAN) FOR THE FY-2016-17:REGARDING**

1. It is observed with great concern that, in spite of issuing very clear instructions, some Units have been submitted their TR 59 (C) (CCB claims) in respect of Educational Institution at the end of the Mar 2017, which has resulted in non-encashment of their CC Bills towards Refreshment, Washing and Outfit maintenance allowances, etc and has also caused fund lapses under the Head of Accounts '34 Other charges (NP)' during the Financial Year 2016-17. However requirement of treasury wise fund for the purpose may be furnished together with a manual copy of CCB-TR-59C latest by 20 Apr 2017 (R) 20 Apr 2017. This information is required for issuance of sanction from the competent financial authority for transaction of bills through related treasuries.

2. Further it is reiterated that quarterly demand for treasury wise encashment of CCBs is mandatory for proper financial management/pre-planning of available fund under head of account 34- Other Charges(Non Plan),which deals with the expenditure of whole NCC activities. Hence Units may furnish quarterly demands together with TR 59-C for the current financial year..

3. All Commanding Officers/DDOs are requested to initiate appropriate steps for executing above requirement and lapses in this regard will not be entertained. Further it is informed that bulk demand for fund on 34 OC for CCBs and encashment of accumulated arrear bill at the end of the financial year will not be permitted consequent to introduction of BAMS/BIMS.

  
(A Mumthas Beegom)  
Administrative Officer  
For Additional Director General NCC