

PROCEEDINGS OF
THE ADDITIONAL DIRECTOR GENERAL NCC,
NCC DIRECTORATE(K&L), STATE WING, THIRUVANANTHAPURAM
(PRESENT: MAJOR GENERAL MANDIP SINGH GILL)

NCC Finance – Payment of Claims of Previous Fin Year 2019-20 in respect of 23 (K) Bn NCC, Thrissur – Sanction from Competent Financial Authority to incur expenditure from current Financial Year 2020 - 2021 Accorded – Orders Issued.

No.1342/F2-Fin/4/2020/NCC Thiruvananthapuram Dated: 03 Aug 2020

Read: NCC Group Headquarters, Ernakulam letters No 717/14/Accts II/ dated 12 Feb 2020, 25 Feb 2020, 27 Feb 2020, 17 Mar 2020 and 26 May 2020.

O R D E R

1. The Officer Commanding, **23 (K) Bn NCC, Thrissur** has submitted the claims of **Rs 3,93,570/- (Rupees Three lakh Ninety three thousand five hundred and seventy only)** towards Refreshment/ Washing Allowances/ Honorarium/OMA for the period from Jul 2019 to Feb 2020 vide reference cited above. The amount could not be released due to paucity of fund under the **Head of Account Major Head 2204-00-102-99-00-34-3-V NP** in the previous Financial Year 2019-20.

2. In the above circumstances, the undersigned is pleased to accord CFA sanction to the **Officer Commanding , 23 (K) Bn NCC, Thrissur** to disburse the amount from the allocation of current financial year 2020-21 to the DDOs concerned under their Command :-

Ser No	Name of Institution	Name of Treasury	Amount in Rs
1	SCAM Govt College Kuttanellur	STO Thrissur	6090/-
2	Maharaj's Technological Institute, Thrissur	-do-	8590/-
3	St Antony's HSS Pudukad	STO Pudukad	5580/-
4	Govt Model BHSS Thrissur	STO Thrissur	1800/-
5	St Thomas College Thrissur	-do-	6935/-
6	St Thomas HSS Thope	Addl STO Thrissur	10690/-
7	DBHSS Mannuthy	STO Thriprayar	8550/-
8	DBHSS Irinjalakuda	-do-	9470/-
		C/F	57705/-

Contd...2/-

Ser No	Name of Institution	Name of Treasury	Amount in Rs
		B/F	57705/-
9	GHSS Erumapetty	STO Thalappilly	7395/-
10	AIHSS Padoor	STO Manaloor	4515/-
11	St Mary's HSS Irinjalakuda	STO Irinjalakuda	4990/-
12	SRGPT Thirprayar	STO Thriprayar	8480/-
13	SMT Govt HSS Chelakkara	STO Chelakkara	5515/-
14	St Augustine HSS Kuttanellur	Addl STO Thrissur	6725/-
15	Govt HSS Nandikkara	STO Pudukkad	12140/-
16	Govt VHSS Valapad	STO Thriprayar	56610/-
17	SNVHSS Aloor	STO Chalakudy	16850/-
18	St Joseph's HSS Pavaratty	STO Chavakkad	8375/-
19	GHSS Cheruthuruthy	STO Thalappilly	18285/-
20	St Thomas College HSS Thrissur	STO Thrissur	38365/-
21	SreeKrishna College Ariyannur	STO Kunnamkulam	147620/-
		Total	393570/-

3. In view of the above, an amount of **Rs 3,93,570/- (Rupees Three lakh Ninety three thousand five hundred and seventy only)** of debitible under the Head of Account Major Head 2204-Sports and Youth Services-102 Youth Welfare Programme of Students 99-NCC and Detailed Head **34/3-Other Charges (Voted/Non Plan)** from the Budget Provision of current Financial Year 2020-21.

4. Financial Sanction accorded vide this Proceedings will be settled subject to satisfactory findings in Audit.

Sd/-xxx

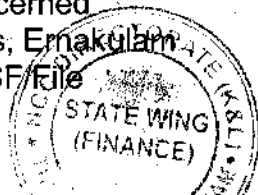
(Mandip Singh Gill)

Major General

Additional Director General NCC

To

1. The Officer Commanding
23 (K) Bn NCC, Thrissur
2. DTO / STO Concerned
3. NCC Group HQs, Ernakulam
4. Internal : IT/F1/SF/



Approved for Issue

ASHOK KUMAR

PEN385270

Accounts Officer (State Wing)

NCC Directorate (K&L)