

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 5 (K) Bn NCC, Wayanad – Sanction from Competent Financial Authority to incur expenditure from current Financial Year 2020 - 2021 Accorded – Orders Issued.

No.1949/F2-Fin/5/2020/NCC Thiruvananthapuram Dated: 01 Jan 2021

Read: NCC Group Headquarters, Kozhikode letter No 0521/Accts III dated 14 Jul 2020, 20 Oct 2020, 22 Oct 2020 and 5 (K) Bn NCC, Wayanad letter No 657/6/Accts dated 19 Nov 2020.

ORDER

1. The Officer Commanding 5(K) Bn NCC, Wayanad has submitted the claims of **Rs 21307/- (Rupees Twenty one thousand three hundred and seven only)** towards Refreshment/Honorarium/Washing Allowances of Cdts/ANO's for the period from Sep 2019 to Feb 2020 vide reference cited above. The amount could not be claimed due to COVID-19 Lockdown 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, 5 (K) Bn NCC, Wayanad** to disburse the amount from the allocation of current financial year 2020-21 to the DDOs concerned under their Command :-

Ser No	Period of Claim	Name of Institution	Name of Treasury	Amount in Rs
1	01/02/2020 to 29/02/2020	St Joseph's HSS Kallody	STO Dwaraka	7290/-
2	-do-	MTDMHSS Thondernad	-do-	2565/-
3	19/11/2020 to 09/02/2020	GHSS Kakkavayal	DTO Wayanad	3252/-
4	01/10/2019 to 29/02/2020	St Thomas HSS Nadavayal	STO Nadavayal	1000/-
5	01/09/2019 to 29/02/2020	Assumption HS Sulthan Bathery	STO Sulthan Bathery	7200/-
Total				21307/-

Contd...2/

3. In view of the above, an amount of **Rs 21307/- (Rupees Twenty one thousand three hundred and seven only)** debitable 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
5 (K) Bn NCC, Wayanad

2. STO Dwaraka

3. DTO Wayanad

4. STO Nadavayal

5. STO Sulthan Bathery

6. NCC Group HQs, Kozhikode

7. Internal : IT/F1/SF/File

Approved for issue



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Accounts Officer
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