

PROCEEDINGS OF
THE OFFG ADDITIONAL DIRECTOR GENERAL NCC,
NCC DIRECTORATE(K&L), STATE WING, THIRUVANANTHAPURAM
(PRESENT: BRIGADIER N RAJKUMAR)

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.1506/F2-Fin/5/2020/NCC Thiruvananthapuram Dated: 03 Dec 2020

Read: NCC Group Headquarters Kozhikode letter 0521/Accts-III dated 20 & 22 Oct 2020.

O R D E R

1. The Officer Commanding 5 (K) Bn NCC, Wayanad has submitted the claims of **Rs 311570/- (Rupees Three lakh eleven thousand five hundred and seventy only)** towards Refreshment/ Honorarium/OMA/Washing Allowances of Cdts/ANO's for the period from Jan 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 | 01/01/2019 to 29/02/2020 | Mary matha Arts & Science College Mananthavady | STO Mananthavady | 183115/- |
| 2 | 21/10/2019 to 31/01/2020 | WO HSS Pinangode | DTO Wayanad | 36425/- |
| 3 | 26/10/2019 to 25/01/2020 | WMO Arts & Science College Muttill | DTO Kalpetta | 31325/- |
| 4 | 01/10/2019 to 29/2/2020 | St Marys HSS Mullenkolly | STO Pulpally | 30655/- |
| 5 | 12/12/2019 to 31/01/2020 | Lourdu Matha HSS Pallikunnu | STO Nadavayal | 500/- |
| 6 | 01/11/2019 to 29/02/2019 | Savodaya HS Eachome Wayanad | STO Nadavayal | 3100/- |
| 7 | 01/10/2019 to 31/01/2020 | MTDMHSS Thondernad | STO Dwaraka | 26450/- |
| Total | | | | 311570/- |

Contd...2/-

3. In view of the above, an amount of **Rs 311570/- (Rupees Three lakh eleven thousand five hundred and seventy 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

(N Rajkumar)

Major General

Offg Additional Director General NCC

To

- ✓ 1. The Officer Commanding
5 (K) Bn NCC
2. STO Mananthavady
3. DTO Wayanad
4. DTO Kalpetta
5. STO Pulpally
6. STO Nadavayal
7. STO Dwaraka
4. NCC Group HQs, Kozhikode
5. Internal : IT/F1/SF/File

Approved for Issue



ASHOK KUMAR

PEN385270

Accounts Officer (State Wing)

NCC Directorate (K&L)