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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) Girls Bn NCC, Changanacherry – Sanction from Competent Financial Authority to incur expenditure from current Financial Year 2020 - 2021 Accorded – Orders Issued.

No.1392/F2-Fin/3/2020/NCC Thiruvananthapuram Dated: 21 Jul 2020

Read: NCC Group Headquarters, Kottayam letter No 2500/3/Bud/G-IV dated 20 Jan 2020, 19 Feb 2020, 4 & 7 Mar 2020.

ORDER

1. The Officer Commanding, **5 (K) Girls Bn NCC, Changanacherry** has submitted the claims of **Rs. 12,10,490/- (Rupees Twelve lakh ten thousand four hundred ninety only)** towards Refreshment/ Washing Allowances/ Honorarium/ OMA for the period from Jun 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 , 5(K) Girls Bn NCC Changanacherry** 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	St Anne's GHS Changanacherry	STO Changanacherry	121070
2	PSVPM HSS Konni	STO Konni	124965
3	St Joseph's GHSS Changancherry	STO Changancherry	130220
4	St Anne's HSS Kottayam	DTO Kottayam	78135
5	NSS HSS Thadiyoor	STO Kumpanad	61610
6	HSS Ithithanam	STO Changancherry	121260
7	NSS GHS Pandalam	STO Pandalam	91575
		C/F	728835

Contd...2/-

		B/F	728835/-
Ser No	Name of Institution	Name of Treasury	Amount in Rs
8	Mount Carmel GHSS Kottayam	DTO Kottayam	129665/-
9	Baker Memorial GHSS Kottayam	DTO Kottayam	164215/-
10	Assumption College Changancherry	STO Changancherry	50555/-
11	Marian College Kuttikkanam	STO peermade	123545/-
12	BCM College Kottayam	DTO Kottayam	13675/-
		Total	1210490/-

3. In view of the above, an amount of **Rs. 12,10,490/- (Rupees Twelve lakh ten thousand four hundred ninety 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) Girls Bn NCC, Changanacherry
2. DTO / STO Concerned
3. NCC Group HQs Kottayam
4. Internal: IT/F1/SF/Files

Approved for Issue

ASHOK KUMAR

PEN385270

Accounts Officer(StateWing)

NCC Directorate(K&L)

