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

No.1333/F2-Fin/4/2020/NCC

Thiruvananthapuram

Dated: 13 Aug 2020

Read: NCC Group Quarters's Ernakulam letters No 717/14/Accts II/801, 802, 804, 805 dated 02 Mar 2020 & 717/14/Accts II/894 dated 06 Mar 2020.

O R D E R

1. The Officer Commanding, **7 (K) Girls Bn NCC, Thrissur** has submitted the claims of **Rs 8,39,928/- (Rupees Eight lakh thirty nine thousand nine hundred twenty eight 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 , 7 (K) Girls 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	St Xavier's College For Women Aluva	STO Aluva	94980/-
2	Vimala College Thrissur	DTO Thrissur	27645/-
3	Carmel College Mala	STO Annamanada	162725/-
4	MD College Pazhanji	STO Kunnankulam	37020/-
5	St Mary's College Thrissur	STO Thrissur	34610/-
6	UC College Aluva	STO Aluva	89355/-
7	St Joseph's College Irinjalakuda	DTO Irinjalakuda	42180/-
8	Sree Kerala Varma College Thrissur	DTO Thrissur	66255/-
		C/F	554770/-

Contd...2/-

Ser No	Name of Institution	Name of Treasury	Amount in Rs
		B/F	554770/-
9	SNDP HSS Palissery SW	STO Mala, Annamada	39740/-
10	VPM SNDP HSS Kazhimbram	STO Triprayar	24375/-
11	SNDP HSS Palissery JW	STO Mala, Annamada	24665/-
12	SHCGHSS Thrissur	STO Thrissur	28175/-
13	NSS HSS Mullurkkara	STO Thalappilly	38695/-
14	SMTGHSS Chelakkara	STO Chelakkara	26170/-
15	GWPTC Nedupuzha	ASTO Thrissur	43685/-
16	Little Flower College Guruvayoor	STO Chavakkad	59653/-
		Total	839928/-

3. In view of the above, an amount of **Rs 8,39,928/- (Rupees Eight lakh thirty nine thousand nine hundred twenty eight 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
7 (K) Girls Bn NCC, Thrissur
2. DTO / STO Concerned
3. NCC Group HQs, Ernakulam
4. Internal : IT/F1/SF/File

Approved for Issue



ASHOK KUMAR

PEN385270

Accounts Officer(StateWing)

NCCDirectorate(K&L)

