



**PROCEEDINGS OF**  
**THE OFFG ADDITIONAL DIRECTOR GENERAL NCC, NCC DIRECTORATE (K&L)**  
**STATE WING, THIRUVANANTHAPURAM**  
**(Present : Brig GJS Baghiana)**

NCC Finance : Financial allotment of Funds kept in Queue Bills of FY 2019-20 – Orders issued.

1959/FI-Fin/2020/NCC/Q Bills	Thiruvananthapuram	Dated :25 May 2020
Ref : 1.	Govt of Kerala Circular No 21/2020/Fin dated 08 Apr 2020	
2.	NCC Directorate letter No 196/FI-Fin/2020/NCC dated 13 Apr & 21 Apr 2020.	

**ORDER**

1. As per Circular read as 1<sup>st</sup> above, guidelines has been issued for clearance of Bills and Cheque kept in Queue of FY 2019-20.

2. Based on the requisition letter received from DDOs/SCOs of the following NCC Group HQs/Units on account of Queue Bills for the FY 2019-20 and in accordance with the surrender statement of in BIMS/BAMS has been verified. As such, following Budget Allocation of funds under Head of Accounts are hereby allotted from the Financial Year 2020-21 in order to obtain pre-authorization slip from BIMS by concerned DDOs and onward submission to their Treasuries for final settlement of pending claims in Queue for the FY 2019-20.

(a) **2204-00-102-99-34-03(OC)**

S.N	Name of Gp/Unit	Name of Institution/Camp	Amount allotted	G-TOTAL
1	3 (K) Naval Unit NCC	JMHS Sasthamcota	₹5,400/-	₹31,780/-
		St Aloysius HSS Kollam	₹5,400/-	
		DB Pampa College, Parumala	₹7,789/-	
		GHSS Bhoothankulam	₹5,400/-	
		APPM VHSS Avancswaram	₹7,791/-	
2	16 (K) Bn NCC	Ref Course at OTA Kamptee	₹61,135/-	₹61,135/-
3	18 (K) Bn NCC	B&C Cert Exam	₹1,60,000/-	₹1,60,000/-
4	1 (K) Girls(I) Coy NCC	ATC- SN College 20-29 Dec 19	₹51,040/-	₹86,660/-
		GG HSS Cherthala	₹1,800/-	
		Mother Teresa High School	₹500/-	
		Govt DVHS Charamangalam	₹6,250/-	
		St Raphael's HSS Ezhupunna	₹27,070/-	
5	1 (K) Arty Bty NCC	St Joseph's HSS Thalassery	₹1,38,420/-	₹4,73,360/-
		Govt HS Kadirur	₹1,21,995/-	
		Govt Brennen HS Thalassery	₹1,20,510/-	
		BEMP HS Thalassery	₹92,435/-	
6	1(K) Bn NCC	MM HSS Nilamel	₹29,595/-	₹29,595/-
7	3 (K) Bn NCC	St Xavier's College	₹50,670/-	₹4,39,135/-
		GPTC Nedumangad	₹1,34,075/-	
		SN College Chempanzhy	₹60,710/-	
		MVHSS Thundathil	₹1,55,475/-	
		AMHS Thirumala	₹38,205/-	

Contd...2/-





(b) 2204-00-102-99-04-02(Tfr TA)

S.N	Name of Gp/Unit	Amount allotted	G-TOTAL
1	16 (K) Bn NCC	₹2,640/-	₹2,640/-

(c) 2204-00-102-99-05-04(OE)

S.N	Name of Gp/Unit	Amount allotted	G-TOTAL	Remarks
1	5 (K) Bn NCC	₹50,439/-	₹50,439/-	Amount allotted for Initial store purchase

3. The SCOs of all Group HQs/Units are requested to sub-allot the amount to concerned DDOs and the Drawing and Disbursing Officer of respective Group HQs/Units/Sub-Units(institutions) are hereby authorised to make the drawal and disbursement of expenditure on the basis of actual expenditure statement debitible under the respective code head during the financial year 2020-21.

4. Detailed expenditure be submitted for necessary audit during Departmental Audit/office of the Accountant General Audit.

5. Amount allotted vide this proceedings will be settled subject to satisfactory findings in the audit. Expenditure on the above allotment should be included in the monthly Actual Expenditure Statement forwarding to this Directorate.

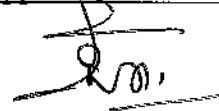


Sd/-xxx  
(GJS Baghiana)  
Brig  
Offg Additional Director General NCC

Copy to:-

1. Concerned Group HQs/Units  
Internal  
IT/F2/E1/E2/E3/Audit/Stock File

Approved for Issue

  
ASHOK KUMAR  
PEN385270  
Accounts Officer(StateWing)  
NCCDirectorate(K&L)