



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/F1-Fin/2020/NCC/Q Bills Thiruvananthapuram Dated : 18 Jun 2020

- Ref: 1. Govt of Kerala Circular No 21/2020/Fin dated 08 Apr 2020
2. NCC Directorate letter No 196/F1-Fin/2020/NCC dated 13 Apr & 21 Apr 2020.

ORDER

- As per Circular read as 1st above, guidelines has been issued for clearance of Bills and Cheque kept in Queue of FY 2019-20..
- 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 Head of Accounts 2204-00-102-99-34-03(OC) in BIMS/BAMS has been verified. As such, following Budget Allocation of funds under Head of Accounts **2204-00-102-99-34-03(OC)** 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.

S.N	Name of Gp/Unit	Name of Institution/Camp	Amount allotted	G-TOTAL
1	10 (K) Bn NCC	AHH HSS Edaranmula	₹59,400/-	₹1,40,865/-
		PHSS Mezhuveli (SW)	₹6,000/-	
		DBHSS Cheriyanad(SW)	₹6,000/-	
		SNT HS Cheriyanad	₹5,400/-	
		NSS Polytechnic Pandalam	₹7,500/-	
		SVHS Pandanad	₹56,565/-	
2	22 (K) Bn NCC	SSUS Kalady	₹57,730/-	₹57,730/-
3	3 (K) Air Sqn NCC	MKM HS Piravom	₹6,000/-	₹12,000/-
		St Peter's HS Kolenchery	₹6,000/-	

- 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 code head **2204-00-102-99-34-03(OC)** during the financial year 2020-21

Contd...2/-



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 debitabe under the code head 2204-00-102-99-34-03(OC) 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

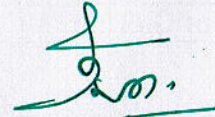
Copy to:-

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)