



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

NCC Finance– Initial Financial Sanction for CATC (Pre-RDC-I) to be held at NCC Complex, Kozhikode by 30(K) Bn NCC, Kozhikode from 19 Nov 2020 to 28 Nov 2020 Accorded – Orders issued.

No: 6138/E3-Fin/CATC/30(K) Bn /20-21/NCC Thiruvananthapuram Dated: 17 Nov 2020

Read:-

- (1) Letter No.1006/CATC/CLT/Trg dated 12 Nov 2020 of NCC Directorate (K&L), Tvpm.
- (2) NCC Group Headquarters, Kozhikode Letter No. 423/G-I/Budget dated 11 Nov 2020.

ORDER

1. As per letter (1) cited, Training Sanction for the CATC at **NCC Complex, Kozhikode** has been accorded with a strength of **01 ANOs** and **62 Cadets**. As per letter (2) cited, budget estimate for the ibid camp duly recommended by Group Commander has been received and requested to accord Initial Financial Sanction.

2. The case has been examined in detail and Initial Financial Sanction is accorded to the **Officer Commanding, 30(K) Bn NCC, Kozhikode** as per details given below :-

S No	Particulars of expenditure	Amount in Rupees
(a)	Actual Bus fare from Institution to Camp site and back for 01 ANO and 62 Cadets (KSRTC Bus to be utilized due to COVID restrictions - 01x KSRTC Bus from Tvpm to CLT for Rs. 45,000/-and 01x KSRTC Bus from Kottayam to Calicut for Rs. 20,000/-	65,000
(b)	Messing charges @ Rs.150/- pd per officer for 01 ANOs for 10 days.	1,500
(c)	Messing charges @ Rs.150/- pd per cadet for 62 Cadets for 10 days.	93,000
(d)	Incidental charges @ Rs.18/- per cadet for 62 Cadets for 10 days.	11,160
(e)	POL charges @ Rs. 137.8/- per Cadet for 62 Cadets.	8,500
(f)	Rank pay for 01 ANO.(subject to rank of officer actually attended)	6,200
(g)	TA/DA for 10 Civilian Staff. (subject to approval of Move sanction) (JS/Clk/Typist - 04, Dvrs -02 & OA / Las-04)	44,720
(h)	Miscellaneous Expenditure is estimated on the basis of the shortage of Cadet strength due to restrictions of COVID-19. 1. Extra diet @ Rs. 500/- per Cadet - 31,000 2. 1x Cook Gd-I @ Rs. 1,800 /- per day for 10 days - 18,000 3. 1x Cook Gd-II @ Rs. 1,500 /- per day for 10 days - 15,000 4. 2x Servers @ Rs.750 /- per day for 10 days - 15,000 5. Additional expenditure for POL - 6,000	85,000
	Total	3,15,080

(a)	Central Share (75%)	2,36,310
(b)	State Share (25%)	78,770

Contd...2/-



3. In view of the above, the **Drawing and Disbursing Officer, 30(K) Bn NCC, Kozhikode is hereby authorized** to draw and disburse **Central Share as per day to day camp requirement / authorization from their respective bank and 75% of the State share as advance for the commencement of the camp and the balance amount should be drawn only on the basis of actual expenditure** to close the camp account and debiting the expenditure under major Head "2204-00-102 Sports and Youth Welfare Programme for Students – 99 NCC-34-3 Other charges"(Voted Non Plan)for the current financial Year 2020 - 21.**Accounts Officer, Central Wing is advised to release Central Share to the unit concerned through NEFT as per Para 2 above.**

4. The Camp Commandant will ensure the following:-

- (a) **Submission of Actual Expenditure Statement to this Directorate for issue of Final Financial Sanction by 20 Dec 2020.**
- (b) **Refund 75% of unspent balance to Central Fund and 25% of unspent balance to State Treasury.**
- (c) **Closing of Camp Account in accordance with proportionate ratio of Central and State share as per Final Financial Sanction issued from this Directorate.**
- (d) **Detailed Account is submitted to AG Trivandrum and Thrissur on time based on Final Financial Sanction issued from this Directorate.**

5. Sanction is also hereby accorded to purchase permanent utility items not to exceed 25% of Incidental fund and also to ensure that the items purchased during the previous camps are not to be included in the present list of items. All purchases should be as per Kerala Store Purchase Manual 2013.

6. In case of cancellation or postponement of camp, the same may be intimated soon to State Wing Finance of this Directorate for necessary action. Also, original copy of Proceedings related to Financial sanction be returned immediately on cancellation of camp.

7. Sanction is accorded to hold the excess cash as shown below due to bank holidays on the following dates :-

Date prior to Bank holidays	Cash holding limit	Reason
20.11. 2020	Rs. 25,000	21&22.11. 2020 being bank holiday
27.11. 2020	Rs. 25,000	28&29.11. 2020 being bank holiday

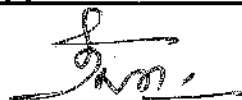
8. **The cash payment should be discouraged and only in the emergent situation this facility should be availed. A proper record of the receipt and payment should be maintained by the respective Camp Commandant.**

Sd/-x-x-x-
(N Rajkumar)
Brigadier
Offg Addl Director General NCC

To

1. The Officer Commanding, 30(K) Bn NCC, Kozhikode
2. DTO, Kozhikode
3. The AG, DAE – 4, Kerala, Thiruvananthapuram
4. Principal Accountant General (Audit), Thrissur
5. NCC Group Headquarters, Kozhikode
6. Internal :- (i) F1 – Fin, (ii) Central Wing – Accounts Branch
(iii) Audit Wing (iv) File (v) SF

Approved for Issue


ASHOK KUMAR
PEN385270
Accounts Officer (State Wing)
NCC Directorate (K&L)