

PERSONAL ATTENTION OF GROUP COMMANDER/ OFFICER COMMANDING

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NCC Directorate(K&L)
State wing (Finance)
Thiruvananthapuram -10

196/F1-Fin/2020/NCC

21 Apr 2020

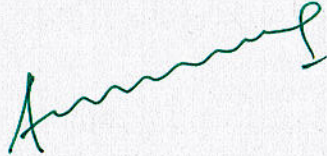
The Group Commanders
(NCC Group Headquarters Thiruvananthapuram/
Kollam/Kottayam/Ernakulam/Kozhikode)

The Officers Commanding
All NCC Units/SS Coy NCC

**SURRENDER OF GOVERNMENT FUNDS SUBMITTED TO
TRASURIES/KEPT IN QUEUE FOR THE FY 2019-20**

1. Please refer to this Directorate letter No 196/F1-Fin/2020/NCC dated 13 Apr 2020.
2. All SCOs/DDOs are requested to make surrender of all available balance funds on each head of expenditure before submitting the actual expenditure for the FY 2019-20 to this Dte(State Fin).
3. Requisition for the funds on account of Queue Bills for the FY 2019-20 may be submitted to this Dte State Finance wing immediately duly signed by DDO with countersignature of SCO for further allocation from the current FY in order to be able to obtain pre-authorization slip from BIMS for onward submission to concerned Treasuries for clearance of outstanding Queue Bills. The balance amount of allocation in respect of the previous FY towards Queue Bills should also be surrendered before submitting the requisition letter.
4. Non payment certificate may also be endorsed in the above requisition letter.
5. An early action is requested please.




(K Anil Kumar)
Administrative Officer
for Offg ADG NCC