

102
22/3

PROCEEDINGS OF
THE ADDITIONAL DIRECTOR GENERAL NCC, NCC DIRECTORATE(K&L)
STATE WING, THIRUVANANTHAPURAM
(Present : Maj Gen Alok Beri)

NCC Finance : Financial allotment based on the Demand Certificate originated by Officer Commanding – Orders issued.

5017/F1-Fin/2023/NCC

Thiruvananthapuram

Dated : 22 Mar 2023

- Ref: 1. NCC Directorate letter No 2251/F1-Fin/2022/NCC dated 17 Jun 2022.
2. (a) 1 (K) Girls Bn NCC letter No 202/Accts dt 12 Mar 2023.
(b) 8 (K) Bn NCC letter No 306/3/Accts dt 02 Mar 2023.
(c) 33 (K) Bn NCC letter No 204/Accts-1 dt 17 Mar 2023.
(d) 24 (K) Bn NCC letter No 503/Accts/1116 dt 17 Mar 2023.
(e) 1 (K) Girls (I) Coy NCC letter No 351/1/Accts dt 17 Mar 2023.
(f) NCC Gp HQ KKD letter No 0503/Accts-II dt 24 Feb 2023
(for 27 (K) Bn NCC).

ORDER

1. Officers Commanding (SCOs) has originated a Demand Certificate towards the expenditure on various head of account as appended below vide reference read as 2nd above.
2. The case was examined in detail and Financial sanction is accorded to the SCOs concerned as per details given below:-

(A) H/A 2204-00-102-99-00-01-04 (Medical Re-Imbursement)

S.N	Name of Unit	Amount allotted till date	Expended	Amount now allotted	Total allotment
1	1 (K) Girls Bn NCC (Sri Santhosh Kumar)	0	0	1500.00	1500.00

(B) H/A 2204-00-102-99-00-04-01 (Tour TA)

S.N	Name of Unit	Amount allotted till date	Expended	Amount now allotted	Total allotment
1	24 (K) Bn NCC	25000.00	24298.00	3672.00	28672.00
2	1 (K) Girls (I) Coy NCC	30000.00	29871.00	4721.00	34721.00

(C) H/A 2204-00-102-99-00-04-02(Transfer TA)

S.N	Name of Unit	Amount allotted till date	Expended	Amount now allotted	Total allotment
1	27 (K) Bn NCC (Sri Manu M)	0	0	6117/-	6117/-

(D) H/A 2204-00-102-99-00-05-01(water)

S.N	Name of Unit	Amount allotted till date	Expended	Amount now allotted	Total allotment
1	33 (K) Bn NCC	2659.00	2659.00	545.00	3204.00

.....2/-

(E) H/A 2204-00-102-99-00-05-04 (OE)

S.N	Name of Unit	Amount allotted till dt	Expended	Amount now allotted	Total allotment
1	8 (K) Bn NCC	31725.00	28875.0	3150.00	34875.00

3. The Drawing and Disbursing Officer of Group HQs/Units concerned are hereby authorised to make the drawal and disbursement of expenditure on the basis of actual expenditure statement debitible under the respective code heads mentioned against the allocation as above, during the Financial Year 2022-23.

4. Detailed expenditure should 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 to be forwarded to this Directorate.

Sd/-xxx
(Additional Director General NCC)

Copy to:-

NCC Group HQs/Units concerned - Through Official website **Approved for Issue**




JYOTHI N
PEN 384927
Accounts Officer
NCC Directorate (K&L)
Thiruvananthapuram-10