

HEAD OF THE DEPTT STATUS

1. The **Addl Dir Gen** of this Dte is '**Head of the Deptt**', declared by the UP Govt. Accordingly, he acts as controlling and estimating authority for the NCC Budget placed at his disposal by the Government of Uttar Pradesh.. The State Govt places annual state budget at DDG's disposal for its distribution to the Drawing and Disbursing Officers. Presently, there are 43 DDOs under NCC Dte, UP. The DDOs draw funds from the concerned Treasury for onward payment to all concern.

2. The State Govt has also posted the following 02 Officers of State Fin Service, to assist and advice the HOD for the smooth functioning of this organization:-

- (a) Joint Dir (Fin & Accts)
- (b) Audit Officer

(The above officers are under control of the Fin Deptt of UP Govt)

AUTHORISATION OF EXPENDITURE

1. Except where the expenditure is covered by standing sanctions or necessary powers have been delegated to the administrative departments (in our case, Secondary Edn Deptt) and subordinate authorities in this behalf with the concurrence of Fin Deptt, provision of funds in the budget by itself conveys no sanction to the subordinate authorities to incur expenditure. The financial powers have been defined in Fin Hand Book, Vol -1.

2. The whole NCC Trg activities are borne under the object head (42)- Other Exp, which is a 'Residual Head' – A particular type of contingent expenditure of usual nature, for which no specific provision/ delegation exists, under any object head, the head of the departments may sanction Rs 2,000/- for recurring type of expenditure and Rs 20,000/- for non- recurring type of expenditure, in a financial year.

NEW EXPENDITURE (SND)

1. Under Article 202 of the Constitution, an annual statement of the estimated receipts and expenditure for that year, is called the "Budget". This statement is to be laid before both the Houses of the State Legislature. The estimates of expenditure show 'charged' and 'voted' items of expenditure separately. The estimates referred to above take cognizance only of what, are called "Standing Sanctions"- i.e. all expenditure incurred by virtue of existing laws, rules and orders/ sanctions.

2. Proposals, containing an increase in expenditure otherwise than in pursuance of authorized Codes, Manuals, Rules (New Schemes/ Establishments/ Purchase of New Equipment, Vehicle, Furniture, where the cost of items exceeds Rs 1 Lacs) for which no budget provision has been made in the last five years, is generally called "New Expenditure". The new expenditure requires specific sanction of the Legislature before inclusion in the 'Budget'.

NCC ANNUAL BUDGET (STATE GOVT)

1. The NCC Scheme is jointly financed by the Central and the State Governments. The expenditure on provision of military equipments, arms, ammunition, vehicles, clothing and necessaries, as well as the pay and allowances of the Defence Services Officers, JCOs, NCOs and other Ranks including Girl Cadet Instructors, as also the civilian staff of the Government of India posted to the NCC Directorates is borne by the **Government of India**.

2. The expenditure on pay and allowances of all the State Government Employees posted to NCC Group Headquarters and Units, Rank pay and Honorarium to part time NCC Officers, Office expenses, Telephone expenses, Building rent, Electricity and Water charges and all other contingencies is borne by the respective State Governments. Expenditure on Fuel, Oils and lubricants consumed for running of vehicles of NCC Group Headquarters and units Flying Grant are also provided by the **State Government**.

3. Expenditure on Annual Trg Grant is to be shared between Central and State Govt in the ratio of 60 : 40, whilst whole expenditure on Amenity Grant is to borne by the Central Govt.

4. The expenditure on NCC Camp Trg is to be borne by the Central and State Governments in the ratio of 75 : 25 and funding is to be made simultaneously, with effect from 01 Jul 2006.

5. The Budget estimates are prepared on the basis of the scale and norms laid down in the Model Budget (SNCCO- 1/ S/ 65) drawn by the Dte Gen NCC, as amended by various Government of India Gazette Notifications, Orders and Instructions, as also on various standing sanctions of the State Government, vide Paragraph 20 of the Budget Manual. The Budget Estimates for the following object heads of expenditure, are submitted to the State Government in Oct/ Nov each year for the ensuing financial year: -

- (01) **Pay-** Pay of the State Govt Employees (including Honorarium to Drivers equivalent to One month's Basic Pay in March each year).
- (03) **DA-** Dearness Allowance of the State Government employees.
- (04) **TA-** Traveling Allowance on Temp Duties
- (05) **TTA-** Transfer TA to State Govt Emp
- (06) **Other Allowances-** CCA, HRA and Other Allces etc
- (07) **Honorarium-** Monthly Honorarium, Annual Outfit Maintenance Allowance to ANOs, Allowance to Caretaker teachers and Honorarium to other State Govt Employees, except Drivers.
- (08) **Office Expenses** – Necessary contingent exp for running of an office, as – Postage Exp, Office Amenities and Maintenance thereto, Exp on Gensets.
- (09) **Electricity Expenses-** Payment of Elec Bills

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- (10) **Water Charges-** Payment of Water Charges Bills
- (11) **Stationery and Printing of forms-** Stny, excluding Comp Stny
- (12) **Office Furniture and Equip-** Purchase/ repair of Fur, Photocopier, Fax
- (13) **Telephone Expenses-** Payment of Tel Bills
- (15) **POL Expenses-** Pur of Petrol & Diesel for Veh provided by GOI
- (16) **Payment for Comm and Spl Services-** Court Cases/ Outsourcing Exp
- (17) **Building Rent-** Rent of hired office accommodation
- (26) **Machines/ Equipments/ Tools-** Purchase of NCC Trg Weapons
- (29) **Maintenance-** Repair/ Maint of Buildings
- (42) **Other Expenses-** (NCC Trg Expenditure)
 - (i) Camp Expenses (25% of SGS on NCC Camps), Attach Trg and Adventure Trg (Cycle/ Sailing Expeditions)
 - (ii) Washing and Polishing Allowance to Cadets
 - (iii) Refreshment Allowance to Cadets
 - (iv) Aero/ Ship modelling
 - (v) Flying/ Gliding
 - (vi) Pre-Commission Training/ Refresher Training Course
 - (vii) Annual Training Grant (40% SGS only)
 - (viii) Books/ obstacles, Allowance for Lectures and Miscellaneous expenses- Pre Selection Training Centres.
 - (ix) NCC Day Celebration
 - (x) Participation of Cadets in Sports, Games and Tourneys.
 - (xi) Hon'ble Governor's / Chief Minister's medals to cadets
 - (xii) Mufti Dress for the State Contingent (ANOs and Cadets only) for Republic Day Camp, New Delhi, TSCs- Boys and Girls, NSC and VSC.
 - (xiii) Rail/ Bus fare to ANOs and Cadets for Certificate Examination/ Range Classification.

- (xiv) Uniform to VCs (if awarded Honorary Ranks)
 - (xv) Repair, Maintenance and New Purchase of Stores required for Republic Day Contingent, New Delhi.
 - (xvi) Cash Incentive to ANOs and Cadets.
 - (xvii) Extra Diets to the Cadets participating in TSCs (Boys and Girls), VSC, NSC and RDC, New Delhi (Pre and Main).
 - (xviii) Monthly Scholarship to the Meritorious Cadets for One Year from the Hon'ble Chief Minister.
 - (xix) TA/ DA to ANOs and Cadets called at the Dte for interview by the Dy Dir Gen, as also TA/ DA to Cadets called at the Dte to receive medals/ merit certificates.
- (44) **Training-** Exp on Training of State Govt Employees
 - (45) **LTC-** Exp on LTC to State Govt Employees
 - (46) **Purchase of Computer Hardware/ Software**
 - (47) **Computer Maintenance and Purchase of Stationery thereto**
 - (49) **Medical Re-imburement-** Med Re-imb to the State Govt Employees
 - (51) **Liveries-** Uniforms to Class-IV/ Drivers

7. On receipt of Budget/ Financial Sanction from the State Govt, funds are allotted to the Drawing and Disbursing Officers, keeping in view the existing sanctions and availability of budget in terms of **paragraph 91 of the Budget Manual.**

8. **FUNDS ARE RELEASED BY THIS DTE TO THE CONCERNED DDO/ TREASURIES THROUGH WEB BASED DATA TRANSMISSION SYSTEM.**