

URGENT – TIME LIMIT



0471 – 2721278

0471 - 2722137

dtestatewing.ncc@Kerala.gov.in



NCC Directorate (K&L)
State Wing (Finance)
Cotton Hill Bunglow
Vazhuthacaud
Thiruvananthapuram – 10

No. 5101 /E3-Fin/IYD/2015

05 Oct 2016

The Group Commanders :-

NCC Group Headquarters – Kollam /
Kottayam & Kozhikode

The Commanding Officers :-


All NCC Units (Except Thiruvananthapuram & Ernakulam Group) /
SS Coy NCC, Kazhakkuttom

Subject : **Actual Expenditure statement for conduct of International Day of
Yoga held on 21 Jun 2015 – regarding.**

1. Further to this office letter of even No. dated 26 Sep 2016 .
2. Information asked vide reference cited have not reached this Directorate yet for onward submission to Government of Kerala. (Format attached as Appx 'A' to this letter) .
2. Group Commanders are requested to detail a Junior Superintendent each from each Group Headquarters (who should be knowledgeable of IDY accounts to clarify) to collect the said format and cash book of the camp (IYD 2015) from units under your jurisdiction duly signed by commanding Officers and countersigned by Group Commanders and present the same at this Directorate (State Wing Finance) by 13th Oct 2016 without fail .

Copy to :-

1. Central Wing Training Branch
2. Central Wing Accounts Branch
3. Audit Wing
4. Pub Wing
5. IT Wing
6. File & SF.


(R.S.Malave)
Major General
Addl Director General NCC

for information

- for dissemination through Departmental
Website .

MOST URGENT – TIME LIMIT

PARTICULARS OF ACTUAL EXPENDITURE STATEMENT AS PER CASH BOOK
IYD ON 21 JUN 2015

Name of the camp Conducting Unit - IYD – 2015	Name of NCC Group Headquarters	Place of IYD Conducted	Actual Camp Attended Strength						
			ANOs	Cadets					
Ser No	Details of Camp	Already allotted Amount		Amount drawn from the allotted Amount		Actual Expenditure As per Cash Book		Revised Financial Sanction Required	
		Central	State	Central	State	Central	State	Central	State
1	Messing Charges ANOs ` 100								
2	Messing Charges Cadets ` 95								
3	Transportation charges ANOS ` 310								
4	Transportation charges Cadets ` 131.71								
5	Incidental Charges per day per Cadet ` 16.5								
6	POL Charges per day per Cadet ` 5.83								
Total									

AMOUNT DRAWN STATEMENT

Initially allotted Central Share	Amount drawn from Bank	Name of bank , cheque No and date	Amount not withdrawn from Bank (if any)
Initially allotted Sate Share	Amount drawn from Treasury	Name of Treasury, CB no and date	Amount not withdrawn from Treasury (if any)

DETAILS OF ALREADY REMITTED UNSPENT CAMP BALANCE

Already remitted Amount (Central) if any	Name of bank , cheque No and date
Already remitted Amount (State) if any	Name of Treasury, CB no and cashed on date

Certified that the above particulars finished with cash book and found correct

Unit :

Date : (Unit Seal)

Sing of Commanding Officer