

URGENT – TIME LIMIT
REMINDER - I



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

No. 7046 /E3-Fin/CATC/2016

16 Oct 2017

The Group Commander
NCC Group Headquarters , Kottayam

The Commanding Officer
17 (K) Bn NCC , Pala

Subject : **Actual Expenditure – CATC at St. George College, Aruvithura from 28 Apr 2017 to 07 May 2017, In complete statement – regarding.**

1. Further to this office letter of even No. dated 21 Jul 2017.
2. It is observed that Information asked vide reference cited received . On scrutiny of the documents received vide NCC Group Headquarters Kottayam letter No. 2500/Bud/G-IV dated 11 Sep 2017 reveals the following remarks again :-

(a) **PART – I CAMP BALANCE SHEET**

(a) **Part – I (i) Ser No.1 to 6** (Amount received from Directorate) In that particular column your office shown as ₹ **4,32,095** as receipt instead of ₹ **4,40,000** (₹ **Four Lakh Forty Thousand** only) . This column must be filled as per the amount received through Initial Financial Sanction Proceedings.

(b) (a) **Ser No.2 (Messing charges ANOs & Cadets)** Messing ANOs and Messing Cadets is two separate head of accounts . But your office shown the expenditure together. Separate Head of expenditure required.

3. In view of the above, it is hereby directed that **account dealing Clerk is required to report in person** along with fresh **Actual Expenditure Statement** and **Cash Book** to this Directorate for settling the camp accounts on **25th Oct 2017(FN)** 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.

(**B G Jagadeesh**)
Brigadier
Deputy Director General NCC

for information

- for dissemination through Departmental Web site .