

**URGENT – TIME LIMIT
REMINDER - I**



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

No. 8829 /E3-Fin/CATC/16-17/1(K) G (I) Coy

Oct 2017

The Group Commander
NCC Group Headquarters , Ernakulam

The Commanding Officer
1 (K) Girls (I) Coy NCC, Cherthala

Subject : **Actual Expenditure – CATC at Lusieux English Medium
School from 23 Dec 2016 to 01 Jun 2016 , Incomplete statement
– regarding**

1. Further to this office letter of even No. dated 28 Mar 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. 706/1/Accts II/1(K) Girls (I) Coy/1837 dated 12 May 2017 reveals the following remarks again :-

(a) **Discrepancy originated in Camp accounts**

(i) Allotted amount for conduct of CATC	₹ 8,50,000 . 00
(ii) Actual Expenditure of the camp	₹ 5,65,147 . 00

BREAK DOWN DETAILS (CENTRAL)

(iii) Allotted Amount	₹ 6,44,250 . 00
(iv) Amount actually incurred	₹ 4,27,812 . 00
(v) Balance refundable amount (6,44,250 - 4,27,812)	₹ 2,16,438 . 00
(vi) Already remitted Amount	₹ 2,52,937 . 00
(vii) Variation found (Excess amount deposited to Central wing . Explanation required)	₹ 36,499 . 00

BREAK DOWN DETAILS (STATE)

(viii) Allotted Amount	₹ 2,05,750 . 00
(ix) Amount actually incurred	₹ 1,37,335 . 00
(x) Amount withdrawn from Treasury	₹ 1,54,392 . 00
(xi) Balance refundable amount (1,54,392 - 1,37,335)	₹ 17,057 . 00
(xii) Already remitted Amount	₹ 28,708 . 00
(xiii) Variation found (Excess amount deposited to State Treasury . Explanation required)	₹ 11,651 . 00

Contd...2/-

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 **27th Oct 2017 (FN)** without fail.



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

Copy to :-

1. NCC Group Headquarters
Ernakulam **Accts II section**

Accts II Section of NCC Group Headquarters, Ernakulam are requested to check correctness of all documents received from units before onward submission to this Directorate. **If the documents forwarded are correct**, Initial / Final Financial Sanction will automatically ^{be cleared} receive **with in 15 days**. Forward correct data **to avoid unnecessary delay and correspondence like reminder and personal attention to higher Officials etc.** The format for Budget Proposal and Actual Expenditure Statement have been introduced by this Directorate vide **this office letter No.7837/E3-Fin/CATC/2015 dated 02 Dec 2015**. You are requested to strictly adhere the above format only.

2. Central Wing Training Branch
3. Central Wing Accounts Branch
4. Publicity Wing

} information

3. Audit Wing

- Please check the correctness of Camp accounts.

5. IT Wing

- for dissemination through Departmental Web site .

6. File & SF.