

URGENT

PERSONAL ATTENTION OF GROUP COMMANDER/ OFFICER COMMANDING

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NCC Directorate(K&L)
State wing (Finance)
Thiruvananthapuram -10

1965/F1-Fin/2020/NCC


15 Mar 2021

The Group Commanders
(NCC Group Headquarters Thiruvananthapuram/
Kollam/ Kottayam/ Ernakulum/Kozhikode)

The Officers Commanding
All NCC Units/SS Coy NCC

**FINAL SURRENDER OF GOVERNMENT FUNDS THROUGH BiMS & BAMS
DURING THE FINANCIAL YEAR 2020-21**

1. Please ref this Directorate letter No 1965/F1-Fin/2020/NCC dated 22 Jan 2021 and 08 Feb 2021.
2. Due to additional payment for the conversion of FTTH connections, the budgetary provision in H/A 05/03(Tele) has fallen short for allocation as per requirement/demand received from SCOs, proposal for re-appropriation under the head of account 'Telephone' was fwd to Budget Wing, Govt of Kerala and the same was rejected as more than One Lakh still balance/unexpended with BAMS/BiMS account of various SCOs/DDOs.
3. In view of the above, all SCOs/DDOs are requested to inspect the accounts of Government Funds under H/A 05/03(Tele) held with BiMS and BAMS under their custody, and take necessary steps to surrender the excess amount after calculating the Telephone bill payment up to the month of Mar 2021 before **16 MAR 2021**.
4. Treat matter most **URGENT**.


(Anil Kumar.K)
Administrative Officer
for ADG NCC

(Through Official Web Site)