



## Bharat Sanchar Nigam Limited

(A Govt. of India Enterprises)

**OFFICE OF THE CHIEF GENERAL MANAGER MAHARASHTRA TELECOM CIRCLE.**

Sr. General Manager (HR & Admn), Sports, Cultural and Staff Welfare Section,  
4<sup>th</sup> floor, A Wing, BSNL Admn. Bldg. Juhu Tara Road, Santacruz (west) Mumbai-400054.

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To,  
Chairmen & Secretaries of DSCB –  
Ahmednagar / Amravati / Aurangabad / Goa / Jalgaon / Kalyan / Kolhapur /  
Mumbai-A / Mumbai-B / Nagpur / Nashik / Pune / Sangli / Wardha

No. CGMT/MH/Admn-II/MCSCB/Vouchers/ 2017-18/17 Date 5/04/2018.

**Sub:-** Submission of accounts for the year 2017-18.

Maharashtra Circle Sports & Cultural Board's Annual Meeting proposed to be held in the end of the month of April 2018. Before that we have to settle accounts of Maharashtra Circle Sports and Cultural Board for the year 2017-18.

In this matter you are requested to send Audit reports for the funds/financial assistance sanctioned by Maharashtra Circle Sports & Cultural Board from 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018 for different Sports & Cultural activities mentioned in the list enclosed. Also send the details of expenditure with each and every vouchers countersigned by respective Secretary.

Encl : As above

(Dileep Paliwal)  
JAO (F&A) / Treasurer-MCSCB

SPORTS & CULTURAL EXPENDITURE FY 1<sup>st</sup> April 17 to 31<sup>st</sup> March 2018

Name of DSCB	Event	Subject	Sanction Memo date	Cheque No	Cheque date	Details	Amount	Cheque cleared or not	voucher Rcd/N-Rcd
Ahmednagar	Table Tennis	kit	8/1/2018	119957	10/1/2018	S.K.Deshpande	3050	Y	N
Ahmednagar	Carrom	Cash Award	17/01/2018	132881	22.01.18	Shri W.A.Shaikh	500	Y	N
<b>Ahmednagar Total</b>							3550		
Amravati	Football	Cash Award	17/01/2018	132882	22.01.18	Shri Mohd Hussain	500		N
Amravati	Football	Cash Award	17/01/2018	132882	22.01.18	Shri Mohd Hussain	2000		N
Amravati	Football	Cash Award	17/01/2018	132882	22.01.18	Shri Moin Khan	500		N
Amravati	Football	Cash Award	17/01/2018	132882	22.01.18	Shri Moin Khan	2000		N
Amravati	WL/PL/BP	Cash Award	17/01/2018	132882	22.01.18	Shri Wankhede S.L.	300		N
<b>Amravati Total</b>							5300		
Aurangabad	Baskeball	Kit	3/1/2018	119950	8/1/2018	Shri John Verghese Tech-Selection trial at	3000	Y	
Aurangabad	Cricket	Selection	4/9/2017	91354	6/9/2017	17th All India Cricket meet at Lucknow fm 6th to 10th Nov 2017	10000	Y	
Aurangabad	Cricket	Kit	2/11/2017	119942	6/11/2017	M.W.Ragade Rs.3050/- /	55250	Y	R
Aurangabad	Table Tennis	kit	8/1/2018	119956	10/1/2018		6050	Y	
Aurangabad	Table Tennis	Cash Award	17/01/2018	132883	22.01.18	Shri B.R.Ghanwat	500		N
Aurangabad	Football	Cash Award	17/01/2018	132883	22.01.18	Shri Nikhil Gawai	500		N
<b>Aurangabad Total</b>							75300		

Name of DSCB	Event	Subject	Sanction Memo date	Cheque No	Cheque date	Details	Amount	Cheque cleared or not	voucher Rcd/N-Rcd
Goa	Cricket	PSU	26/12/2017	119947	26/12/2017	3rd Late A.N.(Babu) Naik Memorial	50000	Y	R
Goa	Football	Kit	12/9/2017	91356	21/9/2017	Football kit 2017-18	52250	Y	R
Goa	Football	Football All India Sports Grant 17-18	21/9/2017	91357	21/9/2017	Corp Sports Grand for conducting All India FB Meet 2017-18	1205000	Y	R
Goa	Football	Football All India Sports Grant 17-	21/9/2017		21/9/2017	Rs. 1205000 allotted for conducting All India FB Meet 2017-18 out of Which Rs.	-105371		
Goa	Cricket	PSU	28/03/2018	32900	28/03/2018	3rd Late A.N.(Babu) Naik Memorial	5130		R
Goa	kabaddi	kit		32898	28/03/2018		3000		
Goa	Football	Selection Trial	7/8/2017	91351	8/8/2017	Selection Trial tournament at Goa on 9/9/2017	10000	Y	R
<b>Goa Total</b>							1220009		
Jalgaon	Football	Cash	17/01/2018	132884	22/01/2018	Shri Abhishek	500	Y	
Jalgaon	Football	Cash Award	17/01/2018	132884	22/01/2018	Shri Abhishek Chavan	2000	Y	
<b>Jalgaon Total</b>							2500		

Name of DSCB	Event	Subject	Sanction Memo date	Cheque No	Cheque date	Details	Amount	Cheque cleared or not	voucher Rcd/N-Rcd
Kalyan	WL/PL/BP	Selection Trial	5/10/2017	91358	5/10/2017	WL/PL/BP Selectin trial at Navi Mumbai on 13/10/2017	10000	Y	N
Kalyan	WL/PL/BP	Kit	13/11/2017	119943	15/11/2017	17th All India BSNL	46250	Y	R
Kalyan	WL/PL/BP	Coaching camp	5/12/2017	119945	5/12/2017	Coaching camp for BSNL MH. WL/PL/BP team 2017-18	5000	Y	N
Kalyan	Carrom	Cash	17/01/2018	132885	22/01/2018	Shri S.T.Sawant	500	Y	N
Kalyan	Carrom	Cash Award	17/01/2018	132885	22/01/2018	Shri S.T.Sawant	3000	Y	N
Kalyan	Cultural	Cash Award	17/01/2018	132885	22/01/2018	Shri Sudhir Shingade	500	Y	N
Kalyan	Cultural	Cash Award	17/01/2018	132885	22/01/2018	Shri Sudhir Shingade	400	Y	N
Kalyan	Cultural	Cash	17/01/2018	132885	22/01/2018	Shri Sudhir Shingade	2000	Y	N
Kalyan	Cultural	Cash Award	17/01/2018	132885	22/01/2018	Shri Sudhir Shingade	2000	Y	N
Kalyan	Football	Cash Award	17/01/2018	132885	22/01/2018	Shri Swapnil Patil	500	Y	N
Kalyan	Football	Cash Award	17/01/2018	132885	22/01/2018	Shri Swapnil Patil	2000	Y	N
Kalyan	WL/PL/BP	Cash Award	17/01/2018	132885	22/01/2018	Shri Naresh Parab	500	Y	N
Kalyan	WL/PL/BP	Cash Award	17/01/2018	132885	22/01/2018	Shri Naresh Parab	400	Y	N
<b>Kalyan Total</b>							73050		
Kolhapur	Table Tennis	kit	8/1/2018	119959	10/1/2018	P.A.Bhavad Rs.3050/- Sudan Ishwara	6050	Y	
Kolhapur	Football	Cash Award	17/01/2018	132886	22/01/2018	Shri H.J.Narute	500	Y	
Kolhapur	Carrom	Cash	17/01/2018	132886	22/01/2018	Shri N.W.Narayane	500	Y	
Kolhapur	Carrom	Cash Award	17/01/2018	132886	22/01/2018	Shri N.W.Narayane	3000	Y	
Kolhapur	Carrom	Cash	17/01/2018	132886	22/01/2018	Shri N.W.Narayane	300	Y	
Kolhapur	Carrom	Cash	17/01/2018	132886	22/01/2018	Shri N.W.Narayane	1000	Y	
Kolhapur	Football	Cash	17/01/2018	132886	22/01/2018	Shri S.K.Sahu	500	Y	
Kolhapur	WL/PL/BP	Cash	17/01/2018	132886	22/01/2018	Shri Satish Patil	300	Y	
Kolhapur	WL/PL/BP	Cash	17/01/2018	132886	22/01/2018	Shri Satish Patil	1000	Y	
Kolhapur	Carrom	Cash	17/01/2018	132886	22/01/2018	Shri Suresh Ligade	500	Y	
Kolhapur	Carrom	Cash	17/01/2018	132886	22/01/2018	Shri Suresh Ligade	3000	Y	
Kolhapur	Football	Cash	17/01/2018	132886	22/01/2018	Shri U.R.Sutar	500	Y	
Kolhapur	Football	Cash	17/01/2018	132886	22/01/2018	Shri Uday Sutar	2000	Y	
<b>Kolhapur Total</b>							19150		

Name of DSCB	Event	Subject	Sanction Memo date	Cheque No	Cheque date	Details	Amount	Cheque cleared or not	voucher Rcd/N-Rcd	
Mumbai-A	Cricket	Coaching camp	24/10/2017	119941	23/10/2017	Coaching camp for BSNL MH.Cricket team 2017-18	10000	N	R	
Mumbai-A	Table	selecti	17/11/2017	119944	20/11/2017	Table Tennis	20000	Y	N X	
Mumbai-A	Table	kit	8/1/2018	119958	10/1/2018	V.D.Lewis	12650	Y	R	
Mumbai-A	Carrom	PSU	27/12/2017	119948	29/12/2017	All India PSU	15000	Y	R	
Mumbai-A	Football	Cash	17/01/2018	132887	22/01/2018	Shri Muneer Shaikh	500	Y	}	
Mumbai-A	Football	Cash	17/01/2018	132887	22/01/2018	Shri Muneer Shaikh	2000	Y		
Mumbai-A	Football	Cash	17/01/2018	132887	22/01/2018	Shri Sandesh	500	Y		
Mumbai-A	Football	Cash	17/01/2018	132887	22/01/2018	Shri Sandesh	2000	Y		
Mumbai-A	Football	Cash	17/01/2018	132887	22/01/2018	Shri Sarfaraj Ansari	2000	Y		
Mumbai-A	Football	Cash	17/01/2018	132887	22/01/2018	Shri Sarfaraz Ansari	500	Y		
Mumbai-A	Cultural	Cash	17/01/2018	132887	22/01/2018	Shri Shashi Nair	300	Y		
Mumbai-A	Cultural	Cash	17/01/2018	132887	22/01/2018	Shri Shripad Jawale	400	Y		
Mumbai-A	Cultural	Cash	17/01/2018	132887	22/01/2018	Shri Shripad Jawale	2000	Y		
Mumbai-A	Football	Cash	17/01/2018	132887	22/01/2018	Shri Souvaid Ansari	2000	Y		
Mumbai-A	Football	Cash	17/01/2018	132887	22/01/2018	Shri Sovaid Ansari	500	Y		
Mumbai-A	Cultural	Cash	17/01/2018	132887	22/01/2018	Shri Sunil Parab	500	Y		R
Mumbai-A	Carrom	Cash	17/01/2018	132887	22/01/2018	Smt Anita Nayak	300	Y		
Mumbai-A	Carrom	Cash	17/01/2018	132887	22/01/2018	Smt Anita Nayak	1000	Y		
Mumbai-A	Table Tennis	Cash	17/01/2018	132887	22/01/2018	Smt Anita Nayak	300	Y		
Mumbai-A	Table Tennis	Cash	17/01/2018	132887	22/01/2018	Smt Anita Nayak	300	Y		
Mumbai-A	Carrom	Cash	17/01/2018	132887	22/01/2018	Smt Anita Nayak	300	Y		
Mumbai-A	Table Tennis	Cash	17/01/2018	132887	22/01/2018	Smt M.M.Sawant	300	Y		
Mumbai-A	Table Tennis	Cash	17/01/2018	132887	22/01/2018	Smt M.M.Sawant	1000	Y		
Mumbai-A	Carrom	Cash	17/01/2018	132887	22/01/2018	Smt Rashmi Satam	300	Y		
Mumbai-A	Carrom	Cash	17/01/2018	132887	22/01/2018	Smt Rashmi Satam	1000	Y		
Mumbai-A	Carrom	Cash	17/01/2018	132887	22/01/2018	Smt Shobha Lohara	300	Y		
Mumbai-A	Carrom	Cash	17/01/2018	132887	22/01/2018	Smt Shobha Lohara	1000	Y		
Mumbai-A	WL/PL/BP	Cash	17/01/2018	132887	22/01/2018	Shri Toasif Ali	300	Y		
Mumbai-A	WL/PL/BP	Cash	17/01/2018	132887	22/01/2018	Shri Toasif Ali	1000	Y		
<b>Mumbai-A Total</b>							78250			
Mumbai-B	WL/PL/BP	Cash	17/01/2018	132888	22/01/2018	Shri Vinayak	400	Y		
Mumbai-B	Carrom	Cash	17/01/2018	132888	22/01/2018	Smt A.D.Pai	300	Y		
Mumbai-B	Carrom	Cash	17/01/2018	132888	22/01/2018	Smt A.D.Pai	1000	Y		
Mumbai-B	kabaddi	kit		32899	28/03/2018		3000			
<b>Mumbai-B Total</b>							4700			

Name of DSCB	Event	Subject	Sanction Memo date	Cheque No	Cheque date	Details	Amount	Cheque cleared or not	voucher Rcd/N-Rcd
<b>Nagpur</b>	Carrom	Selecti	21/07/2017	91350	21/07/2017	Selection trial at	25000	Y	
<b>Nagpur</b>	Carrom	Kit	4/9/2017	91355	6/9/2017	17th All India	49100	Y	R
Nagpur	Athletics	Cash	17/01/2018	132894	22/01/2018	Miss Purnima	1000	Y	
Nagpur	Athletics	Cash	17/01/2018	132894	22/01/2018	Miss Purnima	2000	Y	
Nagpur	Athletics	Cash	17/01/2018	132894	22/01/2018	Miss Purnima	1000	Y	
Nagpur	Athletics	Cash	17/01/2018	132894	22/01/2018	Miss Purnima	400	Y	
Nagpur	Athletics	Cash	17/01/2018	132894	22/01/2018	Miss Purnima	400	Y	
Nagpur	Athletics	Cash	17/01/2018	132894	22/01/2018	Miss Purnima	300	Y	
Nagpur	Carrom	Cash	17/01/2018	132894	22/01/2018	Shri R.K.Sahare	500	Y	
Nagpur	Carrom	Cash Award	17/01/2018	132894	22/01/2018	Shri Rajendra Sahare	3000	Y	
Nagpur	Football	Cash	17/01/2018	132894	22/01/2018	Shri S.D.Masram	500	Y	
Nagpur	Carrom	Cash	17/01/2018	132894	22/01/2018	Shri Shoab Anis	3000	Y	
Nagpur	Carrom	Cash	17/01/2018	132894	22/01/2018	Shri Shoeb Anees	500	Y	
Nagpur	WL/PL/BP	Kit	18/01/2018	119960	22/01/2018	J.t.Khorgade as	3000	Y	
<b>Nagpur Total ✓</b>							89700		
Nashik	Table	kit	8/1/2018	119955	10/1/2018	S.D.Kulkarni	3050	RTGS	
Nashik	Table Tennis	Cash	17/01/2018	132890	22/01/2018	Smt S.D.Kulkarni	300	Y	
Nashik	Table Tennis	Cash	17/01/2018	132890	22/01/2018	Smt S.D.Kulkarni	300	Y	
Nashik	Table Tennis	Cash	17/01/2018	132890	22/01/2018	Smt S.D.Kulkarni	1000	Y	
Nashik	Table Tennis	Cash	17/01/2018	132890	22/01/2018	Smt S.D.Kulkarni	1000	Y	
<b>Nashik Total ✓</b>							5650		
Pune	Table	kit	8/1/2018	119954	10/1/2018	V.D.Narke	6100	Y	
Pune	Carrom	Cash	17/01/2018	132891	22/01/2018	Smt M.S.Deshmukh	300	Y	
Pune	Carrom	Cash	17/01/2018	132891	22/01/2018	Smt M.S.Deshmukh	1000	Y	
<b>Pune Total ✓</b>							7400		

Name of DSCB	Event	Subject	Sanction Memo date	Cheque No	Cheque date	Details	Amount	Cheque cleared or not	voucher Rcd/N-Rcd
Sangli	Chess	Selecti	21/12/2017	119946	21/12/2017	Chess selection	20000	Y	
Sangli	Table	kit	8/1/2018	119953	10/1/2018	M.G.Awage	3000	Y	
Sangli	WL/PL/BP	Cash	17/01/2018	132892	22/01/2018	Shri Amol Gaikwad	300	Y	
Sangli	WL/PL/BP	Cash	17/01/2018	132892	22/01/2018	Shri Amol Gaikwad	1000	Y	
Sangli	WL/PL/BP	Cash	17/01/2018	132892	22/01/2018	Shri Imthiaz Shaikh	500	Y	
Sangli	WL/PL/BP	Cash Award	17/01/2018	132892	22/01/2018	Shri Mayur Sinhasane	500	Y	
Sangli	Football	Cash Award	17/01/2018	132892	22/01/2018	Shri Sandip Kesarkar	500	Y	
Sangli	WL/PL/BP	Cash Award	17/01/2018	132892	22/01/2018	Shri Santosh Mane	300	Y	
Sangli	Carrom	Cash Award	17/01/2018	132892	22/01/2018	Smt V.M.Bapat	300	Y	
<b>Sangli Total</b> /							26400		
<b>Wardha</b>	Athletics	Selecti on Trial	14/07/207	91349	19/07/2017	Selection trial at Wardha on 5/8/2017	10000	Y	
Wardha	Athletics	Kit	4/10/2017	91359	5/10/2017	17th All India BSNL Athletics tournament at Ahmedabad fm 15th to 17th Nov 2017	37000	Y	R
Wardha	Football	Cash Award	17/01/2018	132893	22/01/2018	Shri Ajeeb V.I.	500	Y	
Wardha	Athletics	Kit	4/10/2017		5/10/2017	Rs. 37000 allotted for Kit money out of which Rs.6100/- refund received from DSCB (Due to 2 players not attended All India)	6100		
<b>Wardha Total</b>							41400		