

CGMT-MH/ADMN-II/WLF/ANNUAL GRANT/CORR/2017-18/148

DATED 23.03.2019

To
Heads of SSA Gadchiroli, Nanded, Sangli & Wardha

Sub: Allocation of Final Welfare grant and submission of Receipt & Expenditure Statement for the year 01.04.2018 TO 31.12.2018 and requirement of fund for the year 2018-19.

Ref: This office letter even no.147 dtd. 06.03.2019.

With reference to the above subject, this office has received copy of the submission of Receipt & expenditure statement for the period 01.04.2018 to 31.12.2018 from your SSAs. In this connection the following discrepancies are found, hence your are requested to clarify the same.

1. Gadchiroli SSA:

As per the last year's statement the closing Balance as on 31.03.2018 was ₹ 56,017/- However now your opening Balance as on 01.04.2018 shown as ₹ 62,288/-. There is a difference of ₹ 6,271/-

2. Nanded SSA:

As per the last year's statement the closing balance as on 31.03.2018 was ₹ 3,38,471/- However now your opening balance as on 01.04.2018 shown as ₹ 3,45, 671/-. There is a difference of ₹ 7,200/-

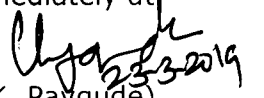
3. Sangli SSA:

As per the last year's statement the closing balance as on 31.03.2018 was ₹ 1,33,098/- However now your opening balance as on 01.04.2018 shown as ₹ 1,37,398/- . There is a difference of ₹ 4,300/-

4. Wardha SSA:

As per the last year's statement the closing balance as on 31.03.2018 was ₹ 65,979/- However now your opening balance as on 01.04.2018 shown as ₹ 1,50,192/-. There is a difference of ₹ 84,213/-

Hence you are requested to submit the detail of the above excess amount immediately at appropriate Head.


(U.K. Paygude)
Asstt. General Manager (Admn)