



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,
4th floor, A Wing, BSNL Admn. Bldg. Juhu Tara Road, Santacruz (west) Mumbai-400054.

Reminder - II

To:

Chairmen/Secretaries of DSCB

Ahmednagar / Amravati / Goa / Jalgaon / Kalyan / Kolhapur / Mumbai-A

Mumbai-B / Nagpur / Nanded / Nashik / Pune / Sangli / Satara / Solapur / Wardha

No. CGMT/MH/Admn-II/MCSCB/Vouchers/ 2018-19/04

Date 03/06/2019.

Sub:-Submission of Receipts & Payments Accounts along with the Audit Certificate of Divisional Sports & Cultural Board for the year 2018-19.

Kindly refer this office letter of even No.02,03 dated 27/03/2019 and 10/05/2019 till date DSCB's Receipt and Payment Accounts in prescribed format is not received to this office.

For finalisation and Audit of Maharashtra Circle Sports & Cultural Board Accounts for the year 2018-19, you are requested to send the Receipt and payment accounts in prescribed format along with Audit Certificate duly signed by Auditor.

This may be treated at 'MOST URGENT'

03/06/19
(Gulab Hassan)

AD (Admn-II)/Joint Secy.MCSCB

Copy to:

Secy DSCB Aurangabad : Receipt & Payment statement for the year 2017-18 and 2018-19 received from your end, both are not matching with the funds allotted to your DSCB. PL find the discrepancies for the year 2017-18 and 2018-19 and you are also requested to send your Bank statement up to 31st March 2019.