

महाराष्ट्र दूरसंचार परिमंडल
बी एस एन एल कॉम्प्लेक्स, प्रशासनिक भवन
जुहू रोड, सांताक्रुज (प), मुंबई -400054
Maharashtra Telecom Circle,
BSNL Complex, Administrative Building,
Juhu Road, Santacruz (W), Mumbai- 400054.



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

NO.CGMT-MH/ADMN-II/WLF/ANNUAL GRANT CORR/2019/11

DATED 06.09.2019

To

All SSA/Unit Heads
Maharashtra Telecom Circle,

Sub: Submission of Expenditure statement of Staff Welfare Board for the period
01.04.2018 to 31.08.2019 and Requirement of Fund of Staff Welfare Board of
Maharashtra Circle for the year 2019-20.

District Staff Welfare Board of SSAs of MH Circle are requested to furnish the
Expenditure Statement for the year 2019 (01.04.2019 to 31.08.2019) in the
**prescribed proforma (Annx. I) enclosed herewith and requirement of fund for
the year 2019-20 (Annx.II) latest by 12.09.2019 on email id:
assttadm2@gmail.com or post reply on Maharashtra Intranet Portal.**

THIS MAY BE TREATED AS MOST URGENT

Encl.: as above

(U.K. Paygude)

Asstt. General Manager (Admn)

EXPENDITURE STATEMENT FOR THE YEAR 2019-20 (01.04.2019 TO 31.08.2019)

RECEIPTS :-	AMOUNT
Opening Balance as on 01.04.2019	
Grant received from BSNL(HQ)	
Interest	
Other Receipts	
TOTAL	
PAYMENTS :-	AMOUNT
Scholarship	
Book Award	
Death Cases	
Medical Assistance	
Prolonged illness	
Grant to TRCs	
Grant to TWWOs	
Grant to RWAs	
Financial Assistance to victims of Natural Calamities etc.	
Excursion Trips	
Other Items	
TOTAL	
Closing Balance as on 31.08.2019 Rs.	

Secretary
STAFF WELFARE BOARD

REQUIREMENT OF FUND FOR THE YEAR 2019

DESCRIPTION	AMOUNT
Scholarship	
Book Award	
Death Cases	
Medical Assistance	
Prolonged illness	
Grant to TRCs	
Grant to TWWOs	
Grant to RWAs	
Financial Assistance to victims of Natural Calamities etc.	
Excursion Trips	
Other Items	
TOTAL	

Secretary
STAFF WELFARE BOARD