

CORPORATE ACCOUNTS SECTION,
Bharat Sanchar Bhawan (1st Floor),
H C Mathur Lane, Janpath
New Delhi – 110 001.
TEL: 23734110, 23734109 (fax)



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

No.700-65/2019-120/BSNL/CA I/SOA

Dated the 10.04.2020

To
The Chief General Manager
All BSNL Circles

Sub: - Clearing pending bookings for the FY 2019-20

As per the requests received from the circles for extension of timeline for booking in the March 2020 period in order to facilitate pending activities, the PO/SES/MIGO/MIRO posting in the March 2020 period was allowed till 10.04.2020. Consequent upon the extension of compliance timeline by the Government, and extension of Input and Output GST GL booking timeline by Taxation Cell (vide letter No. 1004-09/2017-18/GST/Notifications/3773, dated 06.04.2020), for the month of March 2020 (till 22.04.2020 for input, and 15.04.2020 for output), following has been approved by the competent authority:

1. PO posting for the March 2020 period stands extended till 20.04.2020.
2. SES/MIGO/MIRO posting for the March 2020 period stands extended till 22.04.2020.
3. ARV/ODN/SD Invoice Posting for the March 2020 period stands extended till 15.04.2020.

Since, abovementioned activities have direct bearing on the readiness for audit and financial closing; therefore it is advised that these may please be completed well in advance so that the timelines for Closing and Audit for the Financial Year 2019-20 are not hampered.

This has been issued with the approval of Sr GM (CA).

(Jagdeep Singh)
DGM (CA-II)

Copy to:

1. CMD / Dir. (Fin) for kind information.
2. PGM (F) / Sr. GM (F) / GM (F) / IFA of all Circles of BSNL for information and necessary action.
3. Sr GM (CA) / Sr.GM(F) / GM(F)–IA / PF / FP / BFC&I / CFA / CM / EB / Taxation / EF / Govt.Project, Corporate Office, BSNL for information.
4. Sr. GM (CIT)
5. PGM (ERP), Corporate Office, BSNL for necessary action
6. DGM(R&P) / AGM (CA-ERP FICO) / AGM (GST) CO, BSNL.