

ANNEXURE -K

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/03/2018 to 31/05/2018

Sr No	Particulars (Income-Bank -Cash Balance)	Amount	Sr No	Particulars (Expences)	Amount
1	Bank Balance --STATE CET CELL(MAIN) -ACC-NO-35415981641	9,859	1	STATE CET CELL(MAIN) -ACC-NO-35415981641- As per Annex A	7,11,36,771
2	Bank Balance --STATE CET CELL(DTE) -ACC-NO-37460111146	8,575	2	STATE CET CELL(DTE) -ACC-NO-37460111146-As per Annex A	15,91,49,860
3	Bank Balance --STATE CET CELL(DMER) -ACC-NO-37460113450	9,984	3	STATE CET CELL(DMER) -ACC-NO-37460113450-As per annex A	11,20,000
4	Bank Balance --STATE CET CELL(AYUSH) -ACC-NO-37460114090	0	4	STATE CET CELL(AYUSH) -ACC-NO-37460114090	0
5	Bank Balance --STATE CET CELL(DHE) -ACC-NO-37460114668	9,423	5	STATE CET CELL(DHE) -ACC-NO-37460114668-As per annex A	4,07,08,985
6	Bank Balance --STATE CET CELL(DOA) -ACC-NO-37460115481	0	6	STATE CET CELL(DOA) -ACC-NO-37460115481	0
7	Bank Balance --STATE CET CELL(AGRI) -ACC-NO-37718391008	0	7	STATE CET CELL(AGRI) -ACC-NO-37718391008	0
8	Fixed Deposits (Principal) (AS ON 31-05-2018)	1,42,13,92,613			
9	Intrest Amount	5,33,99,144			
10	Cash Balance	3,426			
	GRAND TOTAL	1,47,48,33,024		GRAND TOTAL	272115616

