

ANNEXURE - D

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/12/2018 to 31/12/2018

Sr No	Particulars (Income-Bank-CLTD -Cash Balance as on 31-12--2018)	Amount
1	Fixed Deposites (Principal) (AS ON 31-12-2018)	1825199428
2	Intrest Amount	70929062
3	Bank Balance --SBI-STATE CET CELL(MAIN) -ACC-NO-35415981641	10104
4	Bank Balance -SBI-STATE CET CELL(DTE) -ACC-NO-37460111146	13978
5	Bank Balance -SBI-STATE CET CELL(DMER) -ACC-NO-37460113450	10868
6	Bank Balance -SBI-STATE CET CELL(AYUSH) -ACC-NO-37460114090	8622
7	Bank Balance -SBI-STATE CET CELL(DHE) -ACC-NO-37460114668	95560
8	Bank Balance -SBI-STATE CET CELL(DOA) -ACC-NO-37460115481	10558
9	Bank Balance -SBI-STATE CET CELL(AGRI) -ACC-NO-37718391008	32005
10	Bank Balance --AXIS -ACC-NO-917020028085536	20483255
11	Bank Balance --AXIS -ACC-NO-917020043372190	4497712
12	Cash Balance	25873
	GRAND TOTAL	1921317025

STATE CET CELL M S MUMBAI

Statement Of Expences for The Period 01/12/2018 to 31/12/2018

Sr No	Particulars (Expences As per annex A TO H)	As Per Annex	Amount
1	STATE CET CELL(MAIN) -ACC-NO-35415981641	A N H	1682868
2	STATE CET CELL(DTE) -ACC-NO-37460111146	B	1452443
3	STATE CET CELL(DMER) -ACC-NO-37460113450	C	565125
4	STATE CET CELL(AYUSH) -ACC-NO-37460114090	D	0
5	STATE CET CELL(DHE) -ACC-NO-37460114668	E	703799
6	STATE CET CELL(DOA) -ACC-NO-37460115481	F	0
7	STATE CET CELL(AGRI) -ACC-NO-37718391008	G	61771
	GRAND TOTAL		4466006

