

ANNEXURE - B

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/11/2018 to 30/11/2018

| Sr No | Particulars (Income-Bank-CLTD -Cash Balance as on 30-11--2018) | Amount |
|-------|--|-------------------|
| 1 | Fixed Deposites (Principal) (AS ON 31-11-2018) | 1825015200 |
| 2 | Intrest Amount | 67063533 |
| 3 | Bank Balance --SBI-STATE CET CELL(MAIN) -ACC-NO-35415981641 | 10000 |
| 4 | Bank Balance -SBI-STATE CET CELL(DTE) -ACC-NO-37460111146 | 38095 |
| 5 | Bank Balance -SBI-STATE CET CELL(DMER) -ACC-NO-37460113450 | 22013 |
| 6 | Bank Balance -SBI-STATE CET CELL(AYUSH) -ACC-NO-37460114090 | 10000 |
| 7 | Bank Balance -SBI-STATE CET CELL(DHE) -ACC-NO-37460114668 | 12595 |
| 8 | Bank Balance -SBI-STATE CET CELL(DOA) -ACC-NO-37460115481 | 10558 |
| 9 | Bank Balance -SBI-STATE CET CELL(AGRI) -ACC-NO-37718391008 | 33004 |
| 10 | Bank Balance --AXIS -ACC-NO-917020028085536 | 27573255 |
| 11 | Bank Balance --AXIS -ACC-NO-917020043372190 | 4497212 |
| 12 | Cash Balance | 20323 |
| | GRAND TOTAL | 1924305788 |

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/11/2018 to 30/11/2018

| 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 | 2113380 |
| 2 | STATE CET CELL(DTE) -ACC-NO-37460111146 | B | 6479497 |
| 3 | STATE CET CELL(DMER) -ACC-NO-37460113450 | C | 259740 |
| 4 | STATE CET CELL(AYUSH) -ACC-NO-37460114090 | D | 63618 |
| 5 | STATE CET CELL(DHE) -ACC-NO-37460114668 | E | 2982157 |
| 6 | STATE CET CELL(DOA) -ACC-NO-37460115481 | F | 33581 |
| 7 | STATE CET CELL(AGRI) -ACC-NO-37718391008 | G | 1491248 |
| | GRAND TOTAL | | 13423221 |

