

Annexure - B

**STATE CET CELL M S MUMBAI
Income & Expenditure Statement For The Month Of April-2019**

INCOME			EXPENDITURE		
SR.	PARTICULARS	AMOUNT	SR.	PARTICULARS	AMOUNT
1	OPENING BALANCE AS ON 01/04/2019	2148724484	1	To Salary of Govt Officials Staff for the month of MAR-2019	443729
2	RECEIPTS IN THE MONTH OF APRIL-2019	183332164	2	To Salary of Contractual Staff for the month of MAR-2019	433297
			3	To Security Guard Board Bil for March-2018	131338
			4	To Remuneration CET-2017-VENUE OFFICER	77839
			5	To ADVERTISEMENT EXP NEWSPAPER	693643
			6	To TDS PAYMENT TO INCOME TAX ACCOUNT	8415864
			7	To GST TDS PAYMENT TO INCOME TAX ACCOUNT	1756549
			8	To PARKING CHARGES	4593
			9	To PETROL CARD CHARGES	15000
			10	To I T (INFORMATION N TECH) CHARGES	7080
			11	To GIRNAR FOOD N BEVERAGE	8302
			12	To GRAND RESOURCE FACTORY PVT LTD	24700
			13	To PARAS STATIONERS	110594
			14	To PROFESSIONAL FEES-NGS	189349
			15	To ELECTRICITY CHARGES--BEST CONSUMER NO 102026199*0	72610
			16	To INSURANCE CHARGES-RELIANCE GENERAL INSURANCE CO LTD	27524
			17	To MISC EXP-AS PER ANEX-H	38305
			18	To EXAM CONDUCTING EXPENCES	109202591
			19	To TA DA Payments	2562689
				Total Expenditure in April-2019	124215596
				Total Balance as on 30-APRIL-2019	2207841052
	GRAND TOTAL	2332056648		GRAND TOTAL	2332056648

