

**Annexure - D**

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/06/2018 to 30/06/2018

Sr No	Particulars (Income-Bank -Cash Balance)	Amount	Sr No	Particulars (Expences)	Amount
1	Bank Balance --STATE CET CELL( MAIN ) -ACC-NO-35415981641	41,258	1	STATE CET CELL( MAIN ) -ACC-NO-35415981641- As per Annex A	53,21,138
2	Bank Balance --STATE CET CELL( DTE ) -ACC-NO-37460111146	14,404	2	STATE CET CELL( DTE ) -ACC-NO-37460111146-As per Annex B	16,80,51,732
3	Bank Balance --STATE CET CELL( DMER ) -ACC-NO-37460113450	10,000	3	STATE CET CELL( DMER ) -ACC-NO-37460113450-As per annex C	91,58,171
4	Bank Balance --STATE CET CELL( AYUSH ) -ACC-NO-37460114090	0	4	STATE CET CELL( AYUSH ) -ACC-NO-37460114090-As per annex D	0
5	Bank Balance --STATE CET CELL( DHE ) -ACC-NO-37460114668	64,836	5	STATE CET CELL( DHE ) -ACC-NO-37460114668-As per annex E	46,93,168
6	Bank Balance --STATE CET CELL( DOA ) -ACC-NO-37460115481	0	6	STATE CET CELL( DOA ) -ACC-NO-37460115481-As per annex F	1,58,150
7	Bank Balance --STATE CET CELL( AGRI ) -ACC-NO-37718391008	0	7	STATE CET CELL( AGRI ) -ACC-NO-37718391008-As per Annex G	0
8	Fixed Deposites (Principal) (AS ON 31-05-2018)	1,47,60,42,100			
9	Intrest Amount	6,01,46,965			
10	Cash Balance	39,822			
	<b>GRAND TOTAL</b>	<b>1,53,63,59,385</b>		<b>GRAND TOTAL</b>	<b>18,73,82,359</b>

