

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/08/2018 to 31/08/2018

Sr No	Particulars (Income-Bank-CLTD -Cash Balance as on 31-08-2018)	Amount
1	Fixed Deposites (Principal) (AS ON 31-08-2018)	1882744166
2	Intrest Amount	53025359
3	Bank Balance --SBI-STATE CET CELL( MAIN ) -ACC-NO-35415981641	151244
4	Bank Balance -SBI-STATE CET CELL( DTE ) -ACC-NO-37460111146	2946600
5	Bank Balance -SBI-STATE CET CELL( DMER ) -ACC-NO-37460113450	47079
6	Bank Balance -SBI-STATE CET CELL( AYUSH ) -ACC-NO-37460114090	150300
7	Bank Balance -SBI-STATE CET CELL( DHE ) -ACC-NO-37460114668	176754
8	Bank Balance -SBI-STATE CET CELL( DOA ) -ACC-NO-37460115481	10225939
9	Bank Balance -SBI-STATE CET CELL( AGRI ) -ACC-NO-37718391008	56091
10	Bank Balance --AXIS -ACC-NO-917020028085536	27573255
11	Bank Balance --AXIS -ACC-NO-917020043372190	4497212
12	Cash Balance	20459
	GRAND TOTAL	1981614458

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/08/2018 to 31/08/2018

Sr No	Particulars (Expences As per annex A TO G)	As Per Annex	Amount
1	STATE CET CELL( MAIN ) -ACC-NO-35415981641	A,H	1970489
2	STATE CET CELL( DTE ) -ACC-NO-37460111146	B	57524
3	STATE CET CELL( DMER ) -ACC-NO-37460113450	C	38489
4	STATE CET CELL( AYUSH ) -ACC-NO-37460114090	D	0
5	STATE CET CELL( DHE ) -ACC-NO-37460114668	E	43043
6	STATE CET CELL( DOA ) -ACC-NO-37460115481	F	9635
7	STATE CET CELL( AGRI ) -ACC-NO-37718391008	G	659
	GRAND TOTAL		2119839

\*\*\*\*\*

