

ANNEXURE - B

STATE CET CELL, M. S., MUMBAI
Statement Of Accounts for The Period 01/03/2019 to 31/03/2019

Sr. No.	Particulars (Income-Bank-CLTD -Cash Balance as on 31-03-2019)	Amount	Amount	Amount	Total Amount
		FD BALANCE	BANK BALANCE	CASH BALANCE	
1	Bank Balance --SBI-STATE CET CELL(MAIN) -ACC-NO-35415981641	1,111,679,336	10,028	10,921	1,111,700,285
2	Bank Balance -SBI-STATE CET CELL(DTE) -ACC-NO-37460111146	928,142,718	17,725	0	928,160,443
3	Bank Balance -SBI-STATE CET CELL(DMER) -ACC-NO-37460113450	60,046,837	20,831	0	60,067,668
4	Bank Balance -SBI-STATE CET CELL(AYUSH) -ACC-NO-37460114090	3,299,665	9,353	0	3,309,018
5	Bank Balance -SBI-STATE CET CELL(DHE) -ACC-NO-37460114668	77,905,301	52,391	0	77,957,692
6	Bank Balance -SBI-STATE CET CELL(DOA) -ACC-NO-37460115481	4,703,073	48,140	0	4,751,213
7	Bank Balance -SBI-STATE CET CELL(AGRI) -ACC-NO-37718391008	2,891,012	14,209	0	2,905,221
8	Bank Balance --AXIS -ACC-NO-917020028085536	0	20,483,255	0	20,483,255
9	Bank Balance --AXIS -ACC-NO-917020043372190	0	4,497,712	0	4,497,712
10	Bank Balance --HDFC LTD -ACC-NO-50200037289-MEDICAL	16,143,580	0	0	16,143,580
10	Bank Balance --HDFC LTD -ACC-NO-5020003644286-FC-ARTS	3,276,982	0	0	3,276,982
	GRAND TOTAL	2,208,088,504	25,153,644	10,921	2,233,253,069

Statement Of Expenses for The Period 01/03/2019 to 31/03/2019

Sr. No.	Particulars (Expenses As per annex A TO H)	As Per Annex	Amount
1	STATE CET CELL(MAIN) -ACC-NO-35415981641	A N H	1824167
2	STATE CET CELL(DTE) -ACC-NO-37460111146	B	73635609
3	STATE CET CELL(DMER) -ACC-NO-37460113450	C	3197212
4	STATE CET CELL(AYUSH) -ACC-NO-37460114090	D	8297
5	STATE CET CELL(DHE) -ACC-NO-37460114668	E	5822509
6	STATE CET CELL(DOA) -ACC-NO-37460115481	F	16043
7	STATE CET CELL(AGRI) -ACC-NO-37718391008	G	24748
	GRAND TOTAL		84528585


