

## ANNEXURE - G

STATE CET CELL M S MUMBAI

Statement Of Income for The Period 01/02/2019 to 28/02/2019

Sr No	Particulars (Income-Bank-CLTD -Cash Balance as on 28-02-2019)	Amount	Amount	Amount	Total Amount
		FD BALANCE	BANK BALANCE	CASH BALANCE	
1	Bank Balance --SBI-STATE CET CELL( MAIN ) -ACC-NO-35415981641	1185137724	48575	25435	1185211734
2	Bank Balance -SBI-STATE CET CELL( DTE ) -ACC-NO-37460111146	848532018	844239	0	849376257
3	Bank Balance -SBI-STATE CET CELL( DMER ) -ACC-NO-37460113450	64834354	10312	0	64844666
4	Bank Balance -SBI-STATE CET CELL( AYUSH ) -ACC-NO-37460114090	3315818	10002	0	3325820
5	Bank Balance -SBI-STATE CET CELL( DHE ) -ACC-NO-37460114668	43062373	49200	0	43111573
6	Bank Balance -SBI-STATE CET CELL( DOA ) -ACC-NO-37460115481	4697729	17715	0	4715444
7	Bank Balance -SBI-STATE CET CELL( AGRI ) -ACC-NO-37718391008	3032273	10012	0	3042285
8	Bank Balance --AXIS -ACC-NO-917020028085536	0	20483255	0	20483255
9	Bank Balance --AXIS -ACC-NO-917020043372190	0	4497712	0	4497712
10	Cash Balance	0	0	0	0
	<b>GRAND TOTAL</b>	<b>2152612289</b>	<b>25971022</b>	<b>25435</b>	<b>2178608746</b>

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