

ANNEXURE - G

STATE CET CELL M S MUMBAI

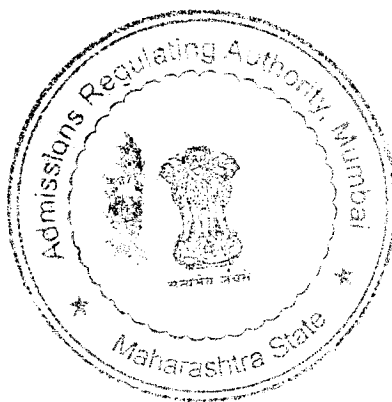
Statement Of Accounts for The Period 01/07/2018 to 31/07/2018

Sr No	Particulars (Income-Bank-CLTD -Cash Balance as on 31-07-2018)	Amount
1	Fixed Deposits (Principal) (AS ON 31-07-2018)	1736502026
2	Intrest Amount	59782391
3	Bank Balance --STATE CET CELL(MAIN) -ACC-NO-35415981641	39000
4	Bank Balance --STATE CET CELL(DTE) -ACC-NO-37460111146	31245100
5	Bank Balance --STATE CET CELL(DMER) -ACC-NO-37460113450	36005
6	Bank Balance --STATE CET CELL(AYUSH) -ACC-NO-37460114090	0
7	Bank Balance --STATE CET CELL(DHE) -ACC-NO-37460114668	551422
8	Bank Balance --STATE CET CELL(DOA) -ACC-NO-37460115481	13456
9	Bank Balance --STATE CET CELL(AGRI) -ACC-NO-37718391008	59269
10	Cash Balance	37425
	GRAND TOTAL	1828266094

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/07/2018 to 31/07/2018

Sr No	Particulars (Expences As per annex A TO G)	As Per Annex	Amount
1	STATE CET CELL(MAIN) -ACC-NO-35415981641	A	1445886
2	STATE CET CELL(DTE) -ACC-NO-37460111146	B	7020887
3	STATE CET CELL(DMER) -ACC-NO-37460113450	C	7274365
4	STATE CET CELL(AYUSH) -ACC-NO-37460114090	D	0
5	STATE CET CELL(DHE) -ACC-NO-37460114668	E	2230263
6	STATE CET CELL(DOA) -ACC-NO-37460115481	F	629538
7	STATE CET CELL(AGRI) -ACC-NO-37718391008	G	33932
		GRAND TOTAL	18634871



ARA/21-08-2018

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