

ANNEXURE – C

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/10/2018 to 31/10/2018

Sr No	Particulars (Income-Bank-CLTD -Cash Balance as on 31-10-2018)	Amount
1	Fixed Deposites (Principal) (AS ON 31-10-2018)	1826201118
2	Intrest Amount	63031138
3	Bank Balance --SBI-STATE CET CELL(MAIN) -ACC-NO-35415981641	10000
4	Bank Balance -SBI-STATE CET CELL(DTE) -ACC-NO-37460111146	33503
5	Bank Balance -SBI-STATE CET CELL(DMER) -ACC-NO-37460113450	10710
6	Bank Balance -SBI-STATE CET CELL(AYUSH) -ACC-NO-37460114090	10000
7	Bank Balance -SBI-STATE CET CELL(DHE) -ACC-NO-37460114668	16632
8	Bank Balance -SBI-STATE CET CELL(DOA) -ACC-NO-37460115481	21906
9	Bank Balance -SBI-STATE CET CELL(AGRI) -ACC-NO-37718391008	11202
10	Bank Balance --AXIS -ACC-NO-917020028085536	27573255
11	Bank Balance --AXIS -ACC-NO-917020043372190	4497212
12	Cash Balance	21546
	GRAND TOTAL	1921438222

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/10/2018 to 31/10/2018

Sr No	Particulars (Expences As per annex A TO H)	As Per Annex	Amount
1	STATE CET CELL(MAIN) -ACC-NO-35415981641	A N H	1326224
2	STATE CET CELL(DTE) -ACC-NO-37460111146	B	50395144
3	STATE CET CELL(DMER) -ACC-NO-37460113450	C	224479
4	STATE CET CELL(AYUSH) -ACC-NO-37460114090	D	35000
5	STATE CET CELL(DHE) -ACC-NO-37460114668	E	2618844
6	STATE CET CELL(DOA) -ACC-NO-37460115481	F	580307
7	STATE CET CELL(AGRI) -ACC-NO-37718391008	G	13945196
	GRAND TOTAL		69125194

