

ANNEXURE - C

Statement Of Accounts For The Period 01/09/2018 to 30/09/2018

Sr No	Particulars (Income-Bank-CLTD -Cash Balance as on 30-09-2018)	Amount
1	Fixed Deposites (Principal) (AS ON 30-09-2018)	1886102787
2	Intrest Amount	56168351
3	Bank Balance --SBI-STATE CET CELL(MAIN) -ACC-NO-35415981641	45468
4	Bank Balance -SBI-STATE CET CELL(DTE) -ACC-NO-37460111146	28264
5	Bank Balance -SBI-STATE CET CELL(DMER) -ACC-NO-37460113450	24540
6	Bank Balance -SBI-STATE CET CELL(AYUSH) -ACC-NO-37460114090	10000
7	Bank Balance -SBI-STATE CET CELL(DHE) -ACC-NO-37460114668	61331
8	Bank Balance -SBI-STATE CET CELL(DOA) -ACC-NO-37460115481	47079
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	7609
	GRAND TOTAL	1974621987

STATE CET CELL M S MUMBAI

Statement Of Accounts For The Period 01/09/2018 to 30/09/2018

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	297817
2	STATE CET CELL(DTE) -ACC-NO-37460111146	B	20058989
3	STATE CET CELL(DMER) -ACC-NO-37460113450	C	8424251
4	STATE CET CELL(AYUSH) -ACC-NO-37460114090	D	250000
5	STATE CET CELL(DHE) -ACC-NO-37460114668	E	25200
6	STATE CET CELL(DOA) -ACC-NO-37460115481	F	0
7	STATE CET CELL(AGRI) -ACC-NO-37718391008	G	0
	GRAND TOTAL		29056257

