

## ANNEXURE - C

STATE CET CELL M S MUMBAI

Statement Of Bank -CLTD-Cash-Accounts for The Period 01/01/2019 to 31/01/2019

Sr No	Particulars (Income-Bank-CLTD -Cash Balance as on 31-01-2019)	Amount			Total Amount
		FD BALANCE	BANK BALANCE	CASH BALANCE	
1	Bank Balance --SBI-STATE CET CELL( MAIN ) -ACC-NO-35415981641	1114007654	10227	22215	1114040096
2	Bank Balance -SBI-STATE CET CELL( DTE ) -ACC-NO-37460111146	685718100	90190	0	685808290
3	Bank Balance -SBI-STATE CET CELL( DMER )-ACC-NO-37460113450	61909396	10558	0	61919954
4	Bank Balance -SBI-STATE CET CELL( AYUSH ) -ACC-NO-37460114090	3366000	11080	0	3377080
5	Bank Balance -SBI-STATE CET CELL( DHE ) -ACC-NO-37460114668	34457930	13617	0	34471547
6	Bank Balance -SBI-STATE CET CELL( DOA ) -ACC-NO-37460115481	3705223	11427	0	3716650
7	Bank Balance -SBI-STATE CET CELL( AGRI ) -ACC-NO-37718391008	2992622	14831	0	3007453
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>1906156925</b>	<b>25142897</b>	<b>22215</b>	<b>1931322037</b>

STATE CET CELL M S MUMBAI

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

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	1294619
2	STATE CET CELL( DTE ) -ACC-NO-37460111146	B	1898373
3	STATE CET CELL( DMER ) -ACC-NO-37460113450	C	178300
4	STATE CET CELL( AYUSH ) -ACC-NO-37460114090	D	108329
5	STATE CET CELL( DHE ) -ACC-NO-37460114668	E	286050
6	STATE CET CELL( DOA ) -ACC-NO-37460115481	F	0
7	STATE CET CELL( AGRI ) -ACC-NO-37718391008	G	196709
	<b>GRAND TOTAL</b>		<b>3962380</b>

