

State CET CELL M S Mumbai  
Statement of Accounts for The Period 15/10/2016 to 19/12/2016

Sr No	Particulars (Income)	Amt	Sr No	Particulars (Expenses)	Amt
	Fixed Deposits				
1	(Principal Amt)	346978310.4	1	To Computer Stationery	575125
2	Interest Amt	567043.95	2	To Office Stationery	18455
3	Closing Amt	10272	3	To Advance For cap Rounds	2800000
4	Amount Received Against Advances	10000	4	To Mahaonline Ltd	428287
			5	To Advertising Expenses	10163621
			6	To Advance Against salary For the month october 2016	192769
			7	To Advance Against salary For the month November2016	192769
			8	To Salary of Contractual Staff For the month october 2016	97385
			9	To Salary of Contractual Staff For the month November2016	95476
			10	To Security Salary (October 2016)	72430
			11	To Security Salary (November 2016)	70390
			12	To IT services (CA)	11500
			13	To office Expenses	7500
			14	To Consultancy Services (KPMG)	402357
			15	To Competent Authority official Allowances	29750
			16	To Remuneration to Officers, Staff of State CET CELL & Allied Offices	2824000
			17	TO Communication Expenses given to officers of CET CELL	134500
			18	To Miscellaneous Expenses	32375
			19	To Fuel Expenses	64035
			20	To Travelling Expenses	3230
			21	To Office Advances	5000
			22	TO PGP PGO PGSLP Councelling Expenses	113780
			23	To Cash Withdrawal	300000
					18634734
				To Balance b/d	328930892.4
	<b>TOTAL</b>	<b>347565626.4</b>		<b>TOTAL</b>	<b>347565626.4</b>