

Statement showing Receipt and Payment of TRTI (Autonomous Body)

Financial Year	Major Head	Opening Balance	Amount Received (Rs. In lakhs)	Amount Spent till date (Rs. In lakhs)	Balance Amount as on date (Rs. In lakhs)
2017-18	Merger of TRTI and MRASS	0.00	1773.89	9.38	1764.51
	Skill Development	0.00	2400.00	0.00	2400.00
	Institutional Strengthening	0.00	130.00	80.00	50.00
	Bank Interest	0.00	0.42	0.00	0.42
	Total	0.00	4304.31	89.38	4214.93
2018-19	FRA	0.00	583.72	369.00	214.72
	TRTI (Government Body)	0.00	2832.77	281.18	2551.59
	Merger of TRTI and MRASS	1764.51	168.45	0.00	1932.96
	Institutional Strengthening	50.00	0.00	30.90	19.10
	SET	0.00	99.00	25.13	73.87
Skill Development	2400.00	0.00	114.16	2285.84	
Bank Interest	0.42	10.70	0.00	11.12	
	Total	4214.93	3694.64	820.36	7089.21

Reconciliation of balance amount as on date :-

Bank Balance as on 22/10/2018	68,868,473
Cash in hand as on 22/10/2018	20,825
FD's with bank as on 22/10/2018	<u>640,000,000</u>
Total	708,889,298
Balance as on date as per statement	708,921,000
Difference due to rounding off of amount upto 2 decimals and amount shown in lakhs	31,702

