

**Regular Pension A/C No.67191408911 (450410300)**

**CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21206590	21-Dec-2012	21-Dec-2012	854399	Being the pension due to regular pensioners for1/2013, A10/015151/11	8,167,809.00
21206591	21-Dec-2012	21-Dec-2012	854399	Being the arrear pension due to sri Abdul Azeez(Rtd UDC) for 6/12-12/2012	79,108.00
21400602	02-May-2014	02-May-2014	759635	Payment of DR Arrear for MO Pensioners as per File No A10\44662\14 Vol 2	10,800.00
21400603	02-May-2014	02-May-2014	759635	Paymenttr of MO Pension for 5/14	64,136.00
21700911	22-May-2017	22-May-2017	571735	A10/82644/2013 DR. ARR. AMOUNT THE REGULAR PENSION FOR THE 1/1/2017 TO 1/5/2017	1,301,100.00
21703136	30-Aug-2017	30-Aug-2017	050858	A10/40146/2017/1 MONTHLY PENSION DUE TO REGULAR EMP.9/2017	14,482,617.00
21703137	30-Aug-2017	30-Aug-2017	050859	A10/40146/2017/1 FEST.ALLOWANCE DUE TO REGULAR EMP. 2017	852,000.00
21703636	28-Sep-2017	28-Sep-2017	050863	A10/40146/2017/2 MONEY ORDER PENSION FOR THE MOUNTH OF 10/2017	81,400.00
21703637	28-Sep-2017	28-Sep-2017	050864	A10/74944/2016 PENSION PAY REVISION DUE TO REGULAR PENSIONERS 2ND INSTALMENT FOR THE PERIOD OF 7/201	6,123,297.00
21703695	03-Oct-2017	03-Oct-2017	050862	A10/40146/2017-1 MONTHLY PENSION DUE TO REGULAR PENSIONERS FOR 10/2017	14,312,997.00
21703696	03-Oct-2017	03-Oct-2017	050863	A10/40146/2017/2 MONEY ORDER PENSION FOR THE MOUNTH OF 10/2017	81,400.00
21703741	04-Oct-2017	04-Oct-2017	050865	A10/40146/2017-1 MONTHLY PENSION DUE TO REGULAR PENSIONERS FOR 10/2017	10,703,174.00
21804483	12-Nov-2018	12-Nov-2018	3020952	a10/ge3/39386/09 revenue recovery from krishnan nairfor giving high co0urt .ekm	118,500.00
21805381	05-Dec-2018	05-Dec-2018	302098	A10/GE4/39386/09 REVENUE RECOVERY FROM KRISHNAN NAIR FOR GIVING THAHASILDER FORT TVPM	10,000.00

*Total Cheque Issued but not presented into Bank/Treasury*

**56,388,338.00**

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**DIRECTLY CREDITED BY THE BANK / TREASURY**

Bank Entry	Cheque No	Particulars	Amount
08-Feb-2013			1,475.00
01-Mar-2013			5,916.00
31-May-2013		CREDIT INTEREST---	399,275.00
21-Jun-2013		BY TRANSFER-entry dtd 24.12.12 revd asper lr dtd 6.5.13--	8,246,917.00
02-Jul-2013		BY TRANSFER- SALARY--	4,760.00
02-Jul-2013		BY TRANSFER- SALARY--	18,035.00
30-Nov-2013		CREDIT INTEREST---	614,281.00
05-Jun-2014		BY TRANSFER- CHANDRASEKARAN NAIR A/C CL--	1,928.00
05-Jun-2014		BY TRANSFER- RETNAMMA A/C CL--	1,224.00
19-Jul-2014		BY TRANSFER-as per letter a10/44662/14--	15,720.00
19-Jul-2014		BY TRANSFER-as per letter a10/68364/14--	80,613.00
30-Aug-2014		CREDIT- GLIF RECTIFICATION--	402,210.00
17-Sep-2014		BY TRANSFER---	41,414.00
14-Oct-2014		BY TRANSFER-excess pension paid rvsd to corp tvn--	34,800.00
15-Oct-2014		BY TRANSFER-party deceased -wrong credit--	24,255.00
14-Nov-2014		BY TRANSFER-PENSION REVL SANTHAKUMARI(DECEASED)--	145,136.00
02-Jun-2016		CEMTEX DEP-BY SALARY--	1.00
13-Apr-2017		CREDIT- REJECTD 67052620801TOTAL276398--	5,265.00
13-Apr-2017		CREDIT- REJECTD 67052620801TOTAL276398--	8,421.00
13-Apr-2017		CREDIT- REJCTD/67187272178TOTAL276398--	10,279.00
17-Apr-2017		BY TRANSFER-REFUND OF PENSION SARASAMMA--	133,236.00
02-Jun-2017		CREDIT- RECTED PENSIO67061274780--	10,457.00
05-Aug-2017		CREDIT- RAJAMMA JANAPRIYA A/C--	38,459.00
05-Oct-2017		000BYOTRANSFER-0000SARASAMAJ--	7,520.00
20-Oct-2017		000BULK0POSTING-PENSION--	10,457.00
20-Oct-2017		000BULK0POSTING-PENSION--	46,092.00
18-Dec-2017		BY TRANSFER-AMT REVRSD AS PER LETTER--	76,185.00
08-Feb-2018		BY TRANSFER- JANAPRIY67061190140 REJ1/2PEN--	9,705.00
26-Feb-2018		BY TRANSFER-EXCS PENSION REFUND TO CORPN--	54,730.00
03-Mar-2018		CREDIT- RAJAMMA RAJ A A JANAPRIYA A/C--	9,705.00
25-Mar-2019		CREDIT INTEREST---	760,841.00

**Total Directly credited By Bank /Treasury**

**11,219,312.00**

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**CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
11374900002	28-May-2013	08-Feb-2013	11	Arrear DR Due To SRi AGN Kurup Returned To Pension Account	1,475.00
11374900003	28-May-2013	01-Mar-2013	12	Pension Due To Sri AGN Kurup Returned To Pension Account	5,916.00
118890900003	16-Apr-2018	25-Mar-2018	9999	Interest From Bank ( Regular Pension)	1,879,317.00

**Cheque Deposited but not Cleared By Bank/Treasury**

**1,886,708.00**

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**DIRECTLY DEBITED BY THE BANK / TREASURY**

Bank Entry Date	Cheque No	Particulars	Amount
10-Mar-2014	759617	CAS PRES CHQ-GPO TO CLG CTS--759617	72,153.00
30-Aug-2014		DEBIT---	331,080.00
29-Oct-2014		TO TRANSFER- wrong entry 30.08.2014 rectfi--	71,130.00
16-Jan-2015	38976288	QAB MC CHQ CHRG---38976288	200.00
26-Oct-2016		TO TRANSFER-TRNSFR AS PER LETTER--	17,517.00
25-May-2017		DEBIT-DA ARREAR--	1,301,100.30
25-Aug-2017		DEBIT- ENTRYREV AS PER LTR 230817 PENSN MAR17 020317--	13,919.00
30-Aug-2017		DEBIT-PENSION--	14,464,433.00
30-Aug-2017		DEBIT-BONUS--	850,000.00
04-Oct-2017		000DEBIT-PENSION--	10,695,147.00
05-Oct-2017		000TO0TRANSFER-pension0sep02017--	10,157.00
07-Oct-2017		000DEBIT-0AMBIKA0PENSION--	16,054.00
13-Oct-2017		MCC0ISSUE0CHARGES---38976288	265.50
20-Oct-2017		000DEBIT-0Omitted,pen0Cr[306840dt13/10/17]--	56,549.00
20-Oct-2017		000TO0TRANSFER-omitted0pen--	1,000.00
12-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	75,943.00
19-Sep-2018		DEBIT- TRNSFR AS PER LETTER--	28,338.00
04-Oct-2018	38976288	MCC ISSUE CHARGES---38976288	619.50
<b>Total Directly Debited by the Bank/Treasury</b>			<b>28,005,605.30</b>