

AMRUT A/c No. 19390100011113 (450610200)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21804570	19-Nov-2018	19-Nov-2018	548556	E13/34690/18 CC VII th & Final Bill of WP5, JnNURM	1,648,130.00
21805536	11-Dec-2018	11-Dec-2018	000052	e13/67682/18/-wages to amrith project engineer and overseer for the month of 11/2018	87,675.00
31802302	12-Dec-2018		000053	E13/11776/2015, Fund transferes from AMRUT Fund to Own Fund as Tax	43,068.00
31802303	12-Dec-2018		000053	E13/AMRUT/11978/18, Fund Transferred From AMRUT Fund To Own Fund as Taxes	31,384.00
31802781	28-Jan-2019		553587	AMRUT/11986/2018, Fund Transferred from AMRUT fund to Own Fund	134,252.00
31802783	28-Jan-2019		553587	FE3/9971/17, Fund Transferred from AMRUT Fund to Own Fund	204,582.00
31802847	30-Jan-2019		553594	AMRUT712036/2018, Fund Transferred from AMRUT Fund to Own Fund	99,392.00
31802848	30-Jan-2019		553594	ZKZM3/6392/2016, Fund Transferred form AMRUT Fund to Own Fund	99,036.00
31802849	30-Jan-2019		553594	E13/7576/17, Fund Transferred from AMRUT Fund to Own Fund	80,796.00
21806978	11-Feb-2019	11-Feb-2019	553603	E13/116996/18/-BEING THE RENT TO MRUTH PROJECT CONTRACT VEHICLE KL-01-20-K-5324	22,900.00
21806979	11-Feb-2019	11-Feb-2019	553604	e13/67682/18/- wages to Amrith project staff[3n0;s] for the month of 1/2019	87,675.00
21807579	11-Mar-2019	11-Mar-2019	553617	e13/67682/18/- salary towards the contract staff of AMRUT for the month of 2/2019	87,675.00
31803266	13-Mar-2019		553619	AMRUT/11533/18, Fund Transferred From AMRUT Account To Own Fund Account	543,156.00
31803267	13-Mar-2019		553619	E11/AMRUT/11264/18, FundTransferred from AMRUT Account to Own Fund Account	468,700.00
31803270	13-Mar-2019		553624	E3/AMRUT/11533/18, Fund Transferred From AMRUT Fund to Own Fund Account.	543,156.00
31803271	13-Mar-2019		553624	E11/AMRUT/11264/18, Fund Transferred From AMRUT Account to Own Fund Account.	468,700.00
31803272	13-Mar-2019		553624	E8/AMRUT/12032/2018, Fund Transferred From AMRUT Account to Own Fund Account.	64,884.00
31803273	13-Mar-2019		553624	E3/AMRUT/11531/18, Fund Transferred From AMRUT Account to Own Fund Account.	254,744.00
31803325	16-Mar-2019		553627	E8/AMRUT/12035/18, Fund Transferred from AMRUT Account to Own Fund Account.	59,742.00
31803326	16-Mar-2019		553627	E8/AMRUT/2018, Fund Transferred From AMRUT Fund To Own Fund.	232,830.00
31803328	16-Mar-2019		553627	FE/AMRUT/11882/16, Fund Transferred from AMRUT Account to Own Fund Account	326,898.00
31803329	16-Mar-2019		553627	E8/AMRUT/11578/2018, Fund Transferred From AMRUT Account to Own Fund Account	40,184.00
31803473	23-Mar-2019		553636	E132/AMRUT/120171/2016, Fund Transferred from Amrut Account to Own Fund Account	115,396.00
31803477	23-Mar-2019		553636	E6/AMRUT/11305/18, Fund Transferred From AMRUT Account to Own Fund Account.	67,515.00

31803479	23-Mar-2019		553636	FE/AMRUT/11774/2018, Fund Transferred From AMRUT Account to Own Fund Account.	124,908.00
31803483	23-Mar-2019		553636	AMRUT/E13/7767/16, Fund Transferred From AMRUT Account to Own Fund Account.	126,248.00
31803572	27-Mar-2019		553641	NE/AMRUT/11575/2018, Fund Transferred From AMRUT Account to Own Fund Account.	68,017.00
31803573	27-Mar-2019		553641	AMRUT/E13/120162/16, Fund Transferred From AMRUT Account To Own Fund Account as IT	106,432.00
31803574	27-Mar-2019		553641	SZO/14073/16-17, Fund Transferred From AMRUT Account to Own Fund Account as IT	168,234.00
31803575	27-Mar-2019		553641	AMRUT/E13/7252/16, Fund Transferred From AMRUT Account to Own Fund Account as IT	109,552.00
31803604	30-Mar-2019		553646	E7/100084/18 Fund Transferred from AMRUT Account to Own Fund Account as Road Restoration Amount	14,064,347.00
31803605	30-Mar-2019		553653	AMRUT/FE3/9971/17, Fund Transferred from AMRUT Account to Own Fund Account.	16,810.00
21808710	30-Mar-2019	30-Mar-2019	553647	E7/100084/18 ROAD RESFORTION	65,166,927.00
21808711	30-Mar-2019	30-Mar-2019	553648	E7/101520/17 FINAL AND PART BILL	11,924,132.00
21808712	30-Mar-2019	30-Mar-2019	553649	E7/101520/17 FINAL PART BILL AMOUNT TO KWA	11,531,663.00
21808713	30-Mar-2019	30-Mar-2019	553650	E13/61123/18 CCI I ST AND PART BILL TO KWA	127,069,046.00
21808714	30-Mar-2019	30-Mar-2019	553651	E13/61123/18 FINAL BILL AMOUNT TO KWA	1,422,953.00
21808716	30-Mar-2019	30-Mar-2019	553652	FE3/9971/17CONSTRUCTION DRAIN AND COVERING SLABIN MITHRA NAGAR	403,410.00

Total Cheque Issued but not presented into Bank/Treasury

238,115,149.00

AMRUT A/c No. 19390100011113 (450610200)

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
01-Apr-2017		B/F	14,404,066.00
10-Apr-2017		Int.:01-01-201	142,068.00
10-Jul-2017		Int.:01-04-201	107,209.00
17-Oct-2017		:Int.Pd:01-07- 11113	83,961.00
13-Nov-2017		FORTAP-MUMBAI/	114,130,000.00
15-Jan-2018		:Int.Pd:01-10- 11113	895,603.00
14-Feb-2018		RTGS-HDFCR5201	2,400,000.00
15-Feb-2018		RTGS-HDFCR5201	2,018,925.00
16-Feb-2018		FORTAP-MUMBAI/	2,400,000.00
23-Mar-2018		FORTAP-MUMBAI/	50,000,000.00
23-Mar-2018		FORTAP-MUMBAI/	42,095,359.00
23-Mar-2018	0000037940935		50,000,000.00
13-Apr-2018	11113	interest	1,505,112.00
18-Apr-2018		FORTAP-MUMBAI/	6,334,829.00
23-May-2018		FORTAP-MUMBAI/	56,000,000.00
23-May-2018		FORTAP-MUMBAI/	91,000,000.00
11-Jul-2018		:Int.Pd:01-04- 11113	3,421,139.00
14-Aug-2018		:Int.Pd:01-07- 11113	1,388,194.00
08-Oct-2018		FORTAP-MUMBAI/	263,025.00
02-Nov-2018		SERBOM-MUMBAI/	46,200,000.00
22-Nov-2018		SERBOM-MUMBAI/	41,250,000.00
30-Nov-2018		:Int.Pd:01-08- 11113	2,821,807.00
14-Jan-2019		FORTAP-MUMBAI/	137,400.00
21-Jan-2019		SERBOM-MUMBAI/	526,050.00
28-Jan-2019		ERNAKU-ERNAKUL	3,561,951.00
15-Feb-2019		:Int.Pd:01-11- 11113	1,830,258.00
21-Mar-2019		SERBOM-MUMBAI/	41,250,000.00
28-Mar-2019		FORTAP-MUMBAI/	43,312,474.00
29-Mar-2019		SERBOM-MUMBAI/	170,400,000.00
29-Mar-2019		FORTAP-MUMBAI/	3,332,749.00

Total Directly credited By Bank / Treasury

793,212,179.00

AMRUT A/c No. 19390100011113 (450610200)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
11741900001	11-Apr-2017	11-Apr-2017	102954	Plan Fund Share To AMRUT	5,000,000.00
11741900002	11-Apr-2017	11-Apr-2017	102953	Plan Fund Share To AMRUT	5,000,000.00
11741900003	11-Apr-2017	11-Apr-2017	102955	Plan Fund Share To AMRUT	3,200,000.00
11741900004	11-Apr-2017	11-Apr-2017	8833890	Central Share From KSUPD For AMRUT Project	695,226.00
11710900003	17-Nov-2017	01-Apr-2016	1	Int From 25-02-2016 To 31-03-2016	4,328.00
11710900004	17-Nov-2017	01-Jul-2016	1	Interest 01-04-016 To 30-06-2016	131,748.00
11710900005	17-Nov-2017	01-Oct-2017	1	Interest 01-07-2016 To 30-09-2016	135,095.00
11710900006	17-Nov-2017	01-Jan-2017	1	Interest 01-10-2016 To 31-12-2016	137,669.00
11710900007	17-Nov-2017	01-Apr-2017	1	Int 01-01-2017 To 31-03-2017	142,068.00
11710900008	17-Nov-2017	01-Apr-2017	1	Interest 01-04-2017 To 30-06-2017	107,209.00
11710900009	17-Nov-2017	17-Oct-2017	1	Interest 01-07-2017 To 30-09-2017	83,961.00
11710900010	17-Nov-2017	23-May-2016	SBIN4161442250	NEFT SMMU AMRUT MISSION	100,000.00
118240900226	01-Apr-2018	15-Jan-2018	11113	Interest	895,603.00
118240900227	01-Apr-2018	01-Apr-2018	1	AMRUT Receipts 2017-18	263,044,284.00
118240900228	30-Sep-2018	30-Sep-2018	11113	Interest From AMRUT Account	10,966,510.00
118240900229	30-Sep-2018	30-Sep-2018	2	AMRUT Fund Receipts	500,006,527.00
31803268	13-Mar-2019		553619	E11/AMRUT/11264/18, FundTransferred from AMRUT Account to Own Fund Account	468,700.00
31803269	13-Mar-2019		553619	AMRUT/11533/18, Fund Transferred From AMRUT Account To Own Fund Account	543,156.00

790,662,084.00

Cheque Deposited but not Cleared By Bank/Treasury

AMRUT A/c No. 19390100011113 (450610200)

DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
19-Mar-2018		TO CHQ BOOK	826.00
19-Dec-2018		ERNAKU-ERNAKUL 53	74,452.00
28-Jan-2019		NEFT	29.00
28-Jan-2019		ERNAKU-ERNAKUL	295.00
29-Jan-2019		ERNAKU-ERNAKUL 553587	338,834.00
30-Jan-2019		RTGS OUTWARD 553590	3,561,951.00
04-Feb-2019		Charges for	65.00
06-Feb-2019		ERNAKU-ERNAKUL 553594	279,224.00
13-Feb-2019		ERNAKU-ERNAKUL	295.00
18-Mar-2019		ERNAKU-ERNAKUL 553624	1,331,484.00
25-Mar-2019		ERNAKU-ERNAKUL	295.00
26-Mar-2019		0000-MUMBAI/LF	372.00
29-Mar-2019		ERNAKU-ERNAKUL 553641	452,235.00
29-Mar-2019		ERNAKU-ERNAKUL 553636	434,067.00
29-Mar-2019		ERNAKU-ERNAKUL 553627	659,654.00

7,134,078.00

Total Directly Debited by the Bank/Treasury