

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
12	10-Apr-2007	10-Apr-2007	435569	current charges of anganavadi	200.00
13	25-Sep-2007	25-Sep-2007	246986	pension arrear due to Sri V Velayudhan	110,400.00
14	15-Oct-2007	15-Oct-2007	818911	water char of 66 anganawadi	204.00
15	04-Dec-2007	04-Dec-2007	302770	plann const of house general 4th instalement	7,500.00
16	11-Feb-2008	11-Feb-2008	215352	paid amou main ofhous to fisher	2,500.00
17	11-Feb-2008	11-Feb-2008	215362	maintan of house fishermen	2,500.00
18	11-Feb-2008	11-Feb-2008	215364	maintan of house fishermen	7,500.00
19	11-Feb-2008	11-Feb-2008	215383	maintan of house fishermen	2,500.00
20	18-Feb-2008	18-Feb-2008	215903	maintan of house fishermen	1,000.00
21	28-Apr-2008	28-Apr-2008	209453	comm arerear pension and DCRG	388,258.00
22	19-May-2008	19-May-2008	209477	adva given under the SSA scheme pro no 65/08	400,000.00
23	30-Jul-2008	30-Jul-2008	461290	amou pai for house con gene	2,500.00
24	07-Nov-2008	07-Oct-2008	461955	expen toward bhavana Nir gene	7,500.00
25	30-Dec-2008	30-Dec-2008	597950	pro no 032/07 chq no 942553 cance	2,500.00
26	30-Dec-2008	30-Dec-2008	942561	KVP pro No 037/07-08	2,500.00
28	14-Dec-2009	14-Dec-2009	20097	constru grant to fishermen KVP	20,000.00
29	14-Dec-2009	14-Dec-2009	155705	con grant fishermen KVP 2007-08	20,000.00
30	30-Dec-2009	30-Dec-2010	1449595	street main Installin char	36,660.00
31	07-Jan-2011	07-Jan-2011	1747804	pension comm & Arrier A10	228,886.00
32	12-Jan-2011	12-Jan-2011	1747820	INCOME TAX oWN FUND	460,000.00
33	05-Feb-2011	05-Feb-2011	1747843		52,934.00
34	29-Mar-2011	29-Mar-2011	1747852		4,315,470.00
35	29-Mar-2011	29-Mar-2011	1747852		5,625,141.00
21102469	18-May-2011	18-May-2011	1747860	Being the amount Due to Vinod Asari for Maintanance of Nava Leksham Veedu	22,500.00
21301302	01-Jul-2013	17-May-2013	112806	BEING THE PAYMENT OF LOAN RECOVERY FROM DCRG OF SRI.SELVA RAJ.V S/W RTD ON 31.05.12 TO SECRETARY,TV	9,600.00
21305006	27-Oct-2013	27-Oct-2013	1631731	ZAE/1473/2010--ATTIPRA CEMETERY SIDE WALL CONSTRUCTION REG	2,024,944.00
21306041	03-Dec-2013	03-Dec-2013	1631744	E6/360/10--REFUNDING OF RETENTION REG	16,593.00
21306045	03-Dec-2013	03-Dec-2013	1631744	ZKK/A4/6071/12--REFUNDING OF RETENTION	33,767.00
21502685	30-Jul-2015	30-Jul-2015	1631731	Being the shortage of Rs. 1 in cheque number 1631731	1.00
31501668	09-Nov-2015	03-Sep-2015	3891566	being the Transfer of General Purpose Balance to New TSB	585,752,886.00

Total Cheque Issued but not presented into Bank/Treasury

599,556,944.00

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
09-Mar-2010	1	TCRCPT	531,182.00
17-Jul-2010	250	TCRECEPT	81,194.00
29-Mar-2011	1	TCRECEPT	393,182.00
31-Mar-2011	1	TCRECEPT	310,728.00
31-Mar-2011	1	TCRECEPT	467,546.00
31-Mar-2011	1	TCRECEPT	366,819.00
31-Mar-2011	1	TCRECEPT	504,270.00
10-Dec-2011	680	CHQDDREC	553,694.00
31-Mar-2012		TCRECEPT	1,280,000.00
29-May-2012	830	Trypay	424,744.00
25-Aug-2012	1313	tcrecpt	59,232.00
22-Sep-2012	584	tcrecpt	5,684.00
22-Sep-2012	1597	tcrecpt	55,143.00
25-Sep-2012	578	tcrecpt	150,000.00
01-Nov-2012		Trypay	54,881.00
31-Mar-2013	3209	tcrecpt	74,189.00
19-Jul-2014	275	tcrecpt	659,001.00
31-Oct-2014	951	tcrecpt	73,320.00
21-Jan-2015	1309	tcrecpt	149,482.00
24-Feb-2015	1119	tcrecpt	274,581.00
25-Feb-2015	777	tcrecpt	14,979.00
10-Mar-2015	770	chqddrec	2,000,000.00
31-Mar-2015	1744	tcrecpt	170,748.00

Total Directly credited By Bank / Treasury

8,654,599.00

MCFA-I PD ID 2155/2 (450250100)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
1	20-Mar-2010	20-Mar-2010	7	work bill of mtyhri naga kailas	312,022.00
3	28-Mar-2010	31-Mar-2010	99	nagar road work	
2	31-Mar-2010	31-Mar-2010	53	mater issue contra trans to secre	472.00
4	31-Mar-2010	31-Mar-2010	920	acc	
5	31-Mar-2010	31-Mar-2010	920	retension deducted from arious DF	53,215.00
6	12-Jul-2010	12-Jul-2010	28	project	
7	27-Sep-2010	27-Sep-2010	15	mater supplied to sale of scrap ret	519,849.00
8	30-Sep-2010	30-Sep-2010	16	tran secre acc	
9	23-Nov-2010	23-Nov-2010	0	reten from contra vide bill no	46,992.00
11	16-Feb-2011	16-Feb-2011	23	DF expen towards prioji nos	819,412.00
31200009	27-Dec-2012	16-Apr-2012	1	627/09-10& 648/09-10	
11235900060	23-Mar-2013	23-Mar-2013	51	reten tamo deducted work being as	117,137.00
11235900061	23-Mar-2013	23-Mar-2013	49	per pro	
11235900062	23-Mar-2013	23-Mar-2013	48	reten deduct work bill of proj no	181,578.00
11235900063	28-Mar-2013	28-Mar-2013	55	183/10-11	
11235900064	28-Mar-2013	28-Mar-2013	56	rete dedu frm wokk bill constru of	229,756.00
11235900065	28-Mar-2013	28-Mar-2013	57	santhivila Ho	
11410900963	28-Jan-2015	20-Jan-2014	127	MF Bill amount transfer to	67,865.00
11410900985	06-Mar-2015	19-Feb-2015	158	secretary	
11457902742	30-Mar-2015	30-Mar-2015	239	Works Contract payment transfer	1.00
11510900155	31-Mar-2016	31-Mar-2016	1	credit treasury to bank	
				Being Amount Credited From CFC	722,444.00
				Bill.51	
				Being The Amount Credited From	697,381.00
				Work Bill 49	
				Being The Amount Transferred To	1,749,911.00
				Own Fund From Work Bill.48	
				Being The Amount Transferred From	860,039.00
				Work Bill 55	
				Being Amount Transfer From Work	28,514.00
				Bill 56.	
				Amount Transferred From Work Bill	1,544,099.00
				57 To Own Fund	
				Being The Tc Amount Of Bill No 127	136,490.00
				Being The Bill Amount Of 158	267,079.00
				TCA	198,730.00
				Being The Adjustment Entry For	1,809,800.00
				Avoiding Credit Balalnce MCFA I	

10,362,786.00

Cheque Deposited but not Cleared By Bank/Treasury

MCFA-I PD ID 2155/2 (450250100)

DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
25-Apr-2011	1747843	TRY PAY 05/02/2011-1747843	52,934.00
20-May-2011	1747852	Trypay	9,940,611.00
24-May-2011	1747860	Trypay	22,500.00
31-Mar-2012	3481	Trypay	54,881.00
30-Oct-2013	1631731	Trypay	2,024,945.00

12,095,871.00

Total Directly Debited by the Bank/Treasury