

Contingent Pension A/C No. 67191409039 (450410400)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21207476	06-Feb-2013	06-Feb-2013	854328	BEING THE PAYMENT OF CON PEN DA ARREAR TO CON PENSIONERS FROM 01/07/12 TO 30/11/12	1,207,050.00
21306671	01-Jan-2014	01-Jan-2014	112853	BEING THE PAYMENT CON PENSION FOR CON PENSIONERS FOR THE MONTH OF JANUARY 2014	5,849,762.00
21308321	14-Mar-2014	14-Mar-2014	112868	BEING THE PAYMENT OF CON PENSION DCRG DUE TO SRI.GOPALAN.A S/W RTD ON 31/05/2012 GC1/ZE2/3685/2012	291,943.00
21500620	05-May-2015	05-May-2015	239133	Being the payment of pension arrear due to G . Sadasivan,s/w Rtd.on 31.01.2012.	31,178.00
21500621	05-May-2015	05-May-2015	239133	Being the payment of pensionn arrear due to V .Rajasekharan,s/w Rtd.on 31.01.2012.	20,041.00
21500622	05-May-2015	05-May-2015	239133	Being the payment of commutation arrear due to V .Rajasekharan,s/w Rtd.on 31.01.2012.	98,884.00
21500747	12-May-2015	12-May-2015	239135	Being the payment of pension Commutation due to Babu.K,s/w, Rtd . on 31.10.2014.	211,896.00
21500748	12-May-2015	12-May-2015	239135	Being the payment of pension arrear due to Babu.K,s/w, Rtd . on 31.10.2014.	46,200.00
21500749	12-May-2015	12-May-2015	239135	Being the payment of pension Commutation arrear due to Padmakumar,s/o,Late Rosamma,	98,884.00
21500750	12-May-2015	12-May-2015	239135	Being the payment of pension arrear arrear due to Padmakumar,s/o,Late Rosamma,	17,088.00
21506040	03-Dec-2015	03-Dec-2015	258722	Being the payment of D C R G arrear due to Janamma sulochana s/w, Rtd. on 31.3.2012	84,459.00
21506041	03-Dec-2015	03-Dec-2015	258722	Beng the payment of pay revision arrear due to Late B.Saraswathy, in favour of M.Venu [son ,& S.Sya	29,994.00
21506042	03-Dec-2015	03-Dec-2015	258722	Being the payment of D CR G due to C. Krishnankutty ,s/w, Rtd. on 30.4.2014	227,637.00
31601278	27-Dec-2016	27-Dec-2016	703090	fund fransfer from 67041351385 to contingent pension a/c no.67191409039	50,000,000.00
21701195	06-Jun-2017	06-Jun-2017	758892	a9/40144/17 bg DR arrear due to contingent & F/P for the period from 1/1/17 to 31/5/2017	63,947.00
21701196	06-Jun-2017	06-Jun-2017	758892	a9/40144/17 bg contingent pension due to contingent pensioners & F/P for the month of June 2017(47 e	621,511.00
21703141	30-Aug-2017	30-Aug-2017	758914	A9/101843/17 bg Special festival allowance due to the contingent pensioners and Family pensioners fo	856,000.00
21807526	09-Mar-2019	09-Mar-2019	243154	A9/40144/17 VOLII PENSION FOR 02/2019 & 03/2019 DUE TO SRI. SASIDHARAN C. TTD RTD ON 31.12.2018	31,726.00
21807535	09-Mar-2019	09-Mar-2019	243154	GC2/106290/18 PENSION FOR THE MONTH OF 03/2019 DUE TO SMT. SYAMALA S/W RTD ON 28.02.2019	16,279.00
21807539	09-Mar-2019	09-Mar-2019	243154	GC2/106290/18 DCRG DUE TO SMT. K. SYAMALA S/W RTD ON 28.02.2019	827,310.00
21807540	09-Mar-2019	09-Mar-2019	243154	GC2/106290/18 PENSION COMMUTATION DUE TO SMT. SYAMALA S/W RTD ON 28.02.2019	1,003,210.00

Total Cheque Issued but not presented into Bank/Treasury

61,634,999.00

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DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
16-Oct-2012			5,620.00
09-Nov-2012			5,620.00
30-Nov-2012			52,051.00
11-Dec-2012			5,908.00
31-Dec-2012			5,908.00
07-Jan-2013			48,216.00
05-Feb-2013			5,908.00
05-Mar-2013			5,908.00
05-Apr-2013			5,908.00
08-May-2013			3,711.00
09-May-2013			5,908.00
17-May-2013			120,742.00
30-Nov-2013		CREDIT INTEREST---	1,113,915.00
17-Mar-2014		BY TRANSFER-diff wrong entry ch 112868 dt140314--	2,628,000.00
04-Apr-2017		CREDIT- rejctd.pension/lappikunju.totl9622417--	9,225.00
04-Apr-2017		CREDIT- rejctd.pension/laitha.totl9622417--	15,474.00
19-May-2017		BY TRANSFER-LR -AO,TVM CORPN-A9/34280/17 DT.11/05/17--	52,496.00
02-Jun-2017		CREDIT- RECTED PENSION	15,979.00
02-Jun-2017		CREDIT- RECTED PENSION	9,705.00
13-Jun-2017		CREDIT- TR--	15,979.00
14-Jun-2017		CREDIT- ACCOUNT STPPED	9,705.00
14-Jun-2017		CREDIT- ACCOUNT STPPED	9,405.00
14-Jun-2017		CREDIT- ACCOUNT STPPED	900.00
14-Jun-2017		CREDIT- ACCOUNT STPPED	900.00
30-Jun-2017		BY TRANSFER- 67060929262ac exceeds limt rvd--	12,656.00
30-Jun-2017		BY TRANSFER- 57004815203exceeds limt rvd--	9,705.00
30-Jun-2017		BY TRANSFER- 57004815203exceeds limt rvd--	9,405.00
30-Jun-2017		BY TRANSFER- 67060998703exceeds limt rvd--	9,705.00
24-Jul-2017		BY TRANSFER-	5,941.00
07-Aug-2017		CREDIT- tf revd--	36,720.00
07-Aug-2017		CREDIT- entry 18 revd--	108,795.00
28-Aug-2017		BY TRANSFER-LETTERA9/51006/14--	46,089.00
30-Aug-2017		BY TRANSFER-	1,000.00
30-Aug-2017		CREDIT- 67061190140--	10,849.00
30-Aug-2017		CREDIT- 67060998703--	9,705.00
20-Sep-2017		BY TRANSFER-VIDE GC2/82612/17 DT 10/09/2017- SIVARAMAN MANIYAN--	50,646.00
05-Oct-2017		BY TRANSFER-	14,163.00
11-Oct-2017		BY TRANSFER-	9,417.00
17-Nov-2017		BY TRANSFER-DEPOSIT BY TRANSFER--	15,033.00
04-Dec-2017		BY TRANSFER-	14,163.00
06-Dec-2017		BY TRANSFER-DEPOSIT BY TRANSFER--	15,810.00
12-Jan-2018		BY TRANSFER-	9,525.00
08-Feb-2018		BY TRANSFER-	14,163.00
22-Feb-2018		BY TRANSFER-	9,705.00
01-Mar-2018		BULK POSTING-PENSION--	11,765.00
03-Mar-2018		CREDIT- VELLACHI LEKSHMI JANAPRIYA A/C--	16,745.00
02-Jun-2018		CREDIT-MiscCredit appi kunjan--	54,043.00
01-Aug-2018		BULK POSTING-PENSION--	15,184.00
06-Sep-2018		CREDIT- TR AS PER LTR (57029149786 SANTHAMMA K)--	10,247.00
25-Dec-2018		CREDIT INTEREST---	647,697.00
11-Feb-2019		CREDIT---	42,252.00
25-Mar-2019		CREDIT- velu thankappan--	55,810.00
25-Mar-2019		CREDIT INTEREST---	685,176.00

Total Directly credited By Bank /Treasury

6,105,205.00

Contingent Pension A/C No. 67191409039 (450410400)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
11312900005	17-Jun-2013	17-Jun-2013	1	CON PENSION RETURNED	5,620.00
11312900006	17-Jun-2013	17-Jun-2013	2	CONTINGENT PENSION RETURNED	5,620.00
11312900007	17-Jun-2013	17-Jun-2013	3	CONTINGENT PENSION RETURNED	52,051.00
11312900009	17-Jun-2013	17-Jun-2013	5	CON PENSION RETURNED	5,908.00
11312900010	17-Jun-2013	17-Jun-2013	6	CON PENSION RETURNED	48,216.00
11312900011	17-Jun-2013	17-Jun-2013	7	CON PENSION RETURNED	5,908.00
11312900012	17-Jun-2013	17-Jun-2013	8	CON PENSION RETURNED	5,908.00
31300123	17-Aug-2013			Remittance of JSK Collection Upto 16/Aug/2013	2,896,462.00
31601271	20-Dec-2016	20-Dec-2016	580947	being the transfer amt from 67041351385 to contingent pension a/c no.67191409039	50,000,000.00
31601277	27-Dec-2016	27-Dec-2016	703090	fund transfer from 67041351385 to contingent pension a/c no.67191409039	50,000,000.00
11789900141	07-Jun-2017	08-Nov-2016	contingent	8/11/2016 Contingent Pension	15,289.00

103,040,982.00

Cheque Deposited but not Cleared By Bank/Treasury

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DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
24-Dec-2012			8,246,917.00
31-May-2013	112806	TO CLEARING-TVM CORPN CONTIG--112806	9,600.00
21-Jun-2013		TO TRANSFER-entry dtd 24.12.12 revd asper lr dtd 6.5.13--	8,246,917.00
15-Mar-2014	112868	CHEQUE WDL- PENSION BENEFITS--112868	2,919,943.00
09-Jul-2014	38976288	QAB MC CHQ CHRG---38976288	100.00
29-Sep-2015	38976288	QAB MC CHQ CHRG---38976288	200.00
09-Dec-2015	258724	CAS SINGLE SIDED DEBIT T-SBT PENSION AS PER LIST--258724	1,827,577.00
25-Oct-2016		DEBIT- AS PER LETTER TRNSFR MADHUSUDHANAN NAIR A--	15,110.00
25-Oct-2016		DEBIT- AS PER LETTER TRNSFR KOCHAPPY VASU--	12,830.00
01-Nov-2016		TO TRANSFER-TRNSFR AS PER LETTER--	14,070.00
13-Jun-2017		DEBIT- TR--	25,684.00
02-Aug-2017		DEBIT-PENSION--	13,427.00
02-Aug-2017		DEBIT-PENSION--	7,905.00
09-Aug-2017		TO TRANSFER- WRNG ENTRY	9,405.00
09-Aug-2017		TO TRANSFER- WRNG ENTRY	9,705.00
09-Aug-2017		TO TRANSFER- WRNG ENTRY	7,905.00
09-Aug-2017		TO TRANSFER- WRNG CRDT	9,705.00
11-Aug-2017		TO TRANSFER- 67243030587NT CRTD--	16,688.00
17-Aug-2017		TO TRANSFER-PENSIN RETURNED 7/8/17CRTD--	15,974.00
30-Aug-2017		DEBIT-FA--	855,000.00
21-Nov-2017		MCC ISSUE CHARGES---38976288	973.50
08-Jun-2018		TO TRANSFER-CONTINGENT PENS AS PER LETTER A9/43553/16--	70,683.00
06-Aug-2018	40144	DEBIT- Contig,pension [a9/40144/17--	27,142.00
10-Oct-2018	43553	TO TRANSFER-LETTER VIDE REQUEST A9/43553/16--	63,546.00
12-Oct-2018		TO TRANSFER-TR AS PER LTR FRM CORP--	41,117.00
25-Oct-2018		TO TRANSFER-TR AS PER LTR FRM CORP--	52,242.00
14-Mar-2019		TO TRANSFER-	42,252.00

22,562,617.50

Total Directly Debited by the Bank/Treasury