

**Thoothukudi District Mineral Foundation Trust
Thoothukudi**

**Audit and Accounts
as on
30.09.2021**



Auditors:

A.Ravichandran and Associates

Chartered Accountants

58/1, Vaanakkara Street

Near Kaanthaari Amman Koil

RAMANATHAPURAM 623 501

Offices @ Pudukkottai & Chennai

Mobile: 7904542616

E.Mail: a.ravichandran.associates@gmail.com

Thoothukudi District Mineral Foundation Trust
Thoothukudi 628 101

Board of Trustees

Chairman	:	The District Collector Thoothukudi
Vice-Chairman	:	The District Revenue Officer Thoothukudi
Convener	:	The Asst. Director Geology & Mining Thoothukudi
Members	:	The Project Director-DRDA PA To District Collector-Panchayat Development Asst. Director-Rural Development District Adi Dravidar Welfare Officer District Environment Engineer-TNPCB District Forest Officer The Chief Engineer-PWD-WRO The Asst. Director-Survey & Land Records The District Treasury Officer The District Social Welfare Officer Deputy Director (Health)-PHC
Ex-Officio Members	:	The Joint Director-Agriculture The Labour Inspector
Auditors	:	A.Ravichandran and Associates Chartered Accountants 58/1, Vaanakkara Street Near Kaanthaari Amman Koil <u>Ramanathapuram 623 501</u>
Bankers	:	Indian Overseas Bank Korampallem, <u>Thoothukudi 628 101</u>
Trust Office @	:	O/o The AD-Mines District Collectorate <u>Thoothukudi 628 101</u>
Trust Registration Number	:	35/2017 dt.14.10.2017

Managing Committee of the Trust

Chairman	:	The District Collector Thoothukudi
Secretary	:	The District Revenue Officer Thoothukudi
Convener	:	The Asst. Director Geology & Mining Thoothukudi
Members	:	The Project Director-DRDA Deputy Director-Health Chief Educational Officer District Treasury Officer District Social Welfare Officer Assistant Director-Panchayat

Nominated Members by Collector :

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TRUSTEES' Report for I Half Year of 2021-22

The receipts of the I Half Year were audited by the auditors and to be placed before the Governing Council and Managing Committee for approval.

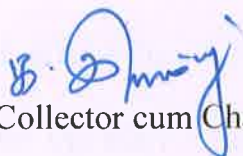
That there is ONE Project estimate was received and board of trustees are considered the same and approved and funds are allocated to the respective departments. The Projects are:

- ✓ Providing Liquid Oxygen Tank, Platform, Approach Road for Govt. Medical College in Thoothukudi
- ✓ TWO of the Project funding in the previous years was completed and benefits are now enjoyed by the public in the respective places.

The board appreciated the project proposal of the respective department and asked them to give full support to the welfare of the people of this district in the coming years.

On behalf of the Board of Trustees

Place: Thoothukudi
Date:


District Collector cum Chairman-TDMFT

A.Ravichandran & Associates

Chartered Accountants

GSTN: 33AARFA1504A1Z7

E.Mail: a.ravichandran.associates@gmail.com MSME: UDYAM TN 17 000331 Web: www.caravichandran.com**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **THOOTHUKUDI DISTRICT MINERAL FOUNDATION TRUST (TDMFT), THOOTHUKUDI 628 101** as at **30th September, 2021** and also the annexed Income and Expenditure Account for the half year ended on that date and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of account as required by law have been kept by the O/o TDMFT so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - a. in the case of the Balance Sheet, of the state of affairs as at 30th September, 2021; and
 - b. in the case of Income and Expenditure Account, for the Half Year ended on that date.

The prescribed particulars are annexed hereto.

for **A.Ravichandran and Associates**
Chartered Accountants



A.Ravichandran
M.No.208079
Partner
F.No.012457S

UDIN: **23-208079-**

Place: Thoothukudi
Date:

Head Office:
1428, West 3rd Street
Pudukkottai 622 001
Mobile: 9443179726

28/4, Saraswathi Street
Pooja Flats First Floor
Mahalingapuram, Chennai 600 034
Mobile: 9840237423

T.S.No.1428, West 3rd Street
Near Kanthari Amman Koil
Pudukkottai 622 001
Mobile: 9443179726

Thoothukudi District Mineral Foundation Trust

Thoothukudi 628 101

Notes forming Part of the Accounts for 2021-22 - I Half Year:

The Expenditure Accounts reported are on Mercantile Basis and Income Accounts reported are on Receipts Basis, since No separate account books are maintained except Receipt register which maintained based on receipts.

That there is no Purchase of Fixed Assets during the reporting period and depreciation provided for previous existing assets for that period.

That there are ONE Project estimate was received and approved by the Trust and disbursement or allocation of funds are made by the Trust.

The Trust invited various departments for implementation of the object of the Trust by giving proposals on various welfare measures of the mine affecting areas for spending the available fund.

In the funded in projects in previous financial years, TWO were completed and put in to the use of public and utilization and completion certificate are received by the TDMFT, Thoothukudi from the respective departments.

The funds of the Trust are maintained with Indian Overseas Bank, Korampallem, Thoothukudi in a Savings Bank Account No.319301000044444 as advised by the State Project Monitoring Unit.

The Administrative Expenses provision for Head Quarters and District Office of 1% & 5% are made in the books and maintained in Indian Overseas Bank, Korampallem, Thoothukudi in a Savings Bank Account No.319301000044445 Bank and provision made for Audit Fees and Book Keeping Expenses.

Place: Thoothukudi

Date:

For A.Ravichandran and Associates
Chartered Accountants



A.Ravichandran (208079)

Partner

F.No. 012457S

On behalf of the Board of Trustees

District Collector cum Chairman-TDMFT

Thoothukudi District Mineral Foundation Trust, Thoothukudi
Receipts and Payments for the Period from 01.04.2021 to 30.09.2021

Receipts:

Regular Receipts from Lease Holders for the period	17217080.00
Interest for the Half Year Period from IOB-SB Main Account	1258506.00
Interest for the Half Year Period from IOB-SB Admin Account	25223.00
Interest for the Half Year Period from ICICI-SB Account	61025.00
Transfer from IOB Main to ICICI Contra for Admin 5% Account	263074.00
Transfer from ICICI to IOB Admin Contra for Admin 5% Account	8936481.00
Transfer from IOB Main to IOB Admin 5% Account Contra	583279.00
	28344668.00

Payments:

Project Advance made for 1 Project	1600000.00
Transfer to Admin 1% to DD, DMFT, Chennai	169270.00
Transfer to ICICI from IOB Contra for Admin 5% Account	263074.00
Transfer to IOB Admin from ICICI Contra for Admin 5% Account	8936481.00
Transfer to IOB Admin from IOB Main Contra for Admin 5% Account	583279.00
Salary Paid to Staff	60000.00
Purchase Advance to ELCOT for Project CCTV	5595369.00
Bank Charges	42.48
	17207515.48

Opening Balance of Cash-in-Hand	0.00
Closing Balance of Cash-in-Hand	0.00
Opening Balance of IOB-SB-319301000044444	80968276.96
Closing Balance of IOB-SB-319301000044444	96828197.48
Opening Balance of IOB-SB-319301000044445	0.00
Closing Balance of IOB-SB-319301000044445	3889614.00
Opening Balance of ICICI-SB-613901116932	8612382.00
Closing Balance of ICICI-SB-613901116932	0.00

Place: Thoothukudi
Date:

HP. Singh
5/10/2021
Asst. Director - Mines cum
Convener, TDMFT
Thoothukudi

Thoothukudi District Mineral Foundation Trust, Thoothukudi
Income and Expenditure for the Period from 01.04.2021 to 30.09.2021

Income:

- Regular Receipts from Lease Holders for the period	17217080.00
- Interest for the Half Year Period from IOB-SB Account	1258506.00
- Interest for the Half Year Period from IOB-SB Admin Account	25223.00
- Interest for the Half Year Period from ICIC-SB Account	61025.00
	18561834.00

Expenditure:

- Projects Completed during the period	6275256.00
- Audit Fees for the Period	15000.00
- Book Keeping Expenses	15000.00
- Printing and Stationary Expenses	4000.00
- Administrative Expenses (1% Provision)	172171.00
- Administrative Expenses (5% Provision)	860854.00
- Salary Paid to Staff	60000.00
- Bank Charges	42.48
- Depreciation - Apple iPad, Computer & Printer	25942.00
	7428265.48

Excess of Income over Expenditure

11133568.52

Place: Thoothukudi

Date:

As per Our Report of Even Date

A. Ravichandran (208079)

Partner

A. Ravichandran and Associates

Chartered Accountants

F.No. 012457S



District Collector cum
Chairman, TDMFT
Thoothukudi

Thoothukudi District Mineral Foundation Trust, Thoothukudi

Balance Sheet as on 30.09.2021

Liabilities:

Corpus Fund:

Opening Balance	1000.00
Add: Contribution for the Period	0.00
Add: Transferred from I & E A/c	0.00
Closing Balance	<u>1000.00</u>

Reserves & Surplus:

Opening Balance	108426220.96
Add: Excess of Income over Expenditure for the Period	11133568.52
Less: Corpus Fund Transfer for the Period	0.00
Closing Balance	<u>119559789.48</u>

Payables-Loans & Advances

Current Liabilities:

- Outstanding Expenses - Auditor Fees	120000.00
- Outstanding Expenses - Book Keeping Expenses	120000.00
- Payable Expenses	32000.00
- Provision for Administrative Expenses - 1%	917055.00
- Provision for Administrative Expenses - 5%	8705402.00
	<u>9894457.00</u>

Total Liabilities (L)

129455246.48

Assets:

Fixed Assets:

Opening Balance + Purchase of Fixed Assets	172945.00
Less: Depreciation for the Period	25942.00
Net Assets	<u>147003.00</u>
Add: Work-in-Progress	0.00
Closing Balance of Fixed Assets	<u>147003.00</u>

Receivables-Loans & Advances-Projects

22995063.00

Receivables-Loans & Advances-Projects-CCTV

5595369.00

Cash & Bank Balance:

- Cash @ IOBA0003193-319301000044444	96828197.48
- Cash @ IOBA0003193-319301000044445	3889614.00
- Cash @ ICIC0006139-613901116932	0.00
- Cash in Hand	0.00

Total Assets (A)

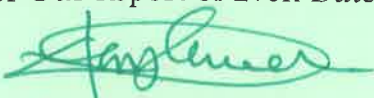
129455246.48

Place: Thoothukudi

0.00

Date:

As per Our Report of Even Date



A.Ravichandran (208079)

Partner


A.Ravichandran and Associates

Chartered Accountants

F.No. 012457S

UDIN: 23208079




District Collector cum
Chairman, TDMFT
Thoothukudi

Thoothukudi District Mineral Foundation Trust, Thoothukudi

Bank Reconciliation Statement as on 30.09.2021

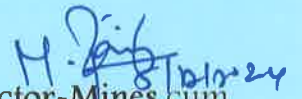
Bank - Indian Overseas Bank, Korampallam. IFS Code: IOBA0003193

Saving Bank Account Number: 319301000044444

<u>Particulars</u>				<u>Amount</u>
Balance as per Books of TDMFT-Thoothukudi				96828197.48
Add: Cheque Issued but NOT Debited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>96828197.48</u>
Less: Cheque/DD Deposited but NOT Credited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>96828197.48</u>
Balance as per Bank Statement IOB, Korampallam, Thoothukudi				96828197.48

Place: Thoothukudi

Date:


Asst. Director - Mines cum
Convener, TDMFT
Thoothukudi

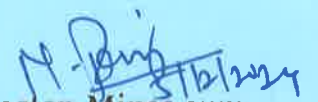
Bank - Indian Overseas Bank, Korampallam. IFS Code: IOBA0003193

Saving Bank Account Number: 319301000044445

<u>Particulars</u>				<u>Amount</u>
Balance as per Books of TDMFT-Thoothukudi				3889614.00
Add: Cheque Issued but NOT Debited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>3889614.00</u>
Less: Cheque/DD Deposited but NOT Credited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>3889614.00</u>
Balance as per Bank Statement IOB, Korampallam, Thoothukudi				3889614.00

Place: Thoothukudi

Date:


Asst. Director - Mines cum
Convener, TDMFT
Thoothukudi

**Thoothukudi District Mineral Foundation Trust
Thoothukudi**

**Audit and Accounts
as on
31.03.2022**



Auditors:

A.Ravichandran and Associates

Chartered Accountants

58/1, Vaanakkara Street

Near Kaanthaari Amman Koil

RAMANATHAPURAM 623 501

Offices @ Pudukkottai & Chennai

Mobile: 7904542616

E.Mail: a.ravichandran.associates@gmail.com

Thoothukudi District Mineral Foundation Trust
Thoothukudi 628 101

Board of Trustees

Chairman	:	The District Collector Thoothukudi
Vice-Chairman	:	The District Revenue Officer Thoothukudi
Convener	:	The Asst. Director Geology & Mining Thoothukudi
Members	:	The Project Director-DRDA PA To District Collector-Panchayat Development Asst. Director-Rural Development District Adi Dravidar Welfare Officer District Environment Engineer-TNPCB District Forest Officer The Chief Engineer-PWD-WRO The Asst. Director-Survey & Land Records The District Treasury Officer The District Social Welfare Officer Deputy Director (Health)-PHC
Ex-Officio Members	:	The Joint Director-Agriculture The Labour Inspector
Auditors	:	A.Ravichandran and Associates Chartered Accountants 58/1, Vaanakkara Street Near Kaanthaari Amman Koil <u>Ramanathapuram 623 501</u>
Bankers	:	Indian Overseas Bank Korampallem, <u>Thoothukudi 628 101</u>
Trust Office @	:	O/o The AD-Mines District Collectorate <u>Thoothukudi 628 101</u>
Trust Registration Number	:	35/2017 dt.14.10.2017

Managing Committee of the Trust

Chairman	:	The District Collector Thoothukudi
Secretary	:	The District Revenue Officer Thoothukudi
Convener	:	The Asst. Director Geology & Mining Thoothukudi
Members	:	The Project Director-DRDA Deputy Director-Health Chief Educational Officer District Treasury Officer District Social Welfare Officer Assistant Director-Panchayat

Nominated Members by Collector :

TRUSTEES' Report for II Half Year of 2021-22

The receipts of the II Half Year were audited by the auditors and to be placed before the Governing Council and Managing Committee for approval.

That there are ELEVEN Project estimates was received and board of trustees are considered the same and approved and funds are allocated to the respective departments. The Projects are:

- ✓ Purchase and Installation of CCTV Camera and its Accessories in the notified Gowdowns of AD-Mines as directed by the Madurai Bench of Madras High Court, Madurai.
- ✓ Balance Funds for Construction of Check Dam, Chain Link, Fencing and Gravel Road at Kovilpatti.
- ✓ Balance Funds for Construction of Compound Wall, Computer, Projector, Screen and Air Conditioner at IlalInthaikulam Village School
- ✓ Balance Funds for Providing New Born Screening and Medial Equipments to PHCs
- ✓ Repairs and Maintenance of PHCs at Padukkabandu and Sivakalai Villages.
- ✓ Additional Class Rooms at Kombankulam dna Sekkarakudi Village Schools.
- ✓ Balance Funds for Construction of Urinals in Govt. H.Sc., School at Thiruchendur.
- ✓ R.O. Units to 30 Schools in Thoothukudi.
- ✓ Construction of Toilets t Govt. Arts and Science College, Thoothukudi.
- ✓ THIRTEEN Projects funding in the previous financial years were completed and benefits are now enjoyed by the public in the respective places.

The board appreciated the project proposal of the respective department and asked them to give full support to the welfare of the people of this district in the coming years.

Place: Thoothukudi

Date:

On behalf of the Board of Trustees



District Collector cum Chairman-TDMFT

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A.Ravichandran & Associates

Chartered Accountants



GSTN: 33AARFA1504A1Z7

E.Mail: a.ravichandran.associates@gmail.com MSME: UDYAM TN 17 000331 Web: www.caravichandran.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **THOOTHUKUDI DISTRICT MINERAL FOUNDATION TRUST (TDMFT), THOOTHUKUDI 628 101** as at **31st March, 2022** and also the annexed Income and Expenditure Account for the half year ended on that date and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of account as required by law have been kept by the O/o TDMFT so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - a. in the case of the Balance Sheet, of the state of affairs as at 31st March 2022; and
 - b. in the case of Income and Expenditure Account, for the Half Year ended on that date.

The prescribed particulars are annexed hereto.

for A.Ravichandran and Associates
Chartered Accountants

Place: Thoothukudi
Date:



A.Ravichandran
M.No.208079
Partner
F.No.012457S

UDIN: **23-208079-**

Head Office: 1428, West 3 rd Street Pudukkottai 622 001 Mobile: 9443179726	28/4, Saraswathi Street Pooja Flats First Floor Mahalingapuram, Chennai 600 034 Mobile: 9840237423	T.S.No.1428, West 3rd Street Near Kanthari Amman Koil Pudukkottai 622 001 Mobile: 9443179726
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Notes forming Part of the Accounts for 2021-22 - II Half Year:

The Expenditure Accounts reported are on Mercantile Basis and Income Accounts reported are on Receipts Basis, since No separate account books are maintained except Receipt register which maintained based on receipts.

That there is no new Purchase of Fixed Assets during the reporting period and depreciation for existing period assets is provided.

That there are ELEVEN Project estimates was received and approved by the Trust and disbursement or allocation of funds are made by the Trust. The advance paid to the respective projects are shown as Loans and Advances in the Balance Sheet and as soon as the project is completing the same was accounted in the Income and Expenditure Account in the respective half year accounts.

In the funded in projects in last half year, THIRTEEN were completed and put in to the use of public and utilization and completion certificate are received by the TDMFT, Thoothukudi from the respective departments.

The funds of the Trust are maintained with Indian Overseas Bank, Korampallem, Thoothukudi in a Savings Bank Account No.319301000044444 as advised by the State Project Monitoring Unit.

The Administrative Expenses provision for Head Quarters and District Office of 1% & 5% are made in the books and maintained in Indian Overseas Bank, Korampallem, Thoothukudi in a Savings Bank Account No.319301000044445 and provision made for Audit Fees and Book Keeping Expenses.

Place: Thoothukudi

Date:

For A.Ravichandran and Associates
Chartered Accountants

A.Ravichandran (208079)
Partner
F.No. 012457S



On behalf of the Board of Trustees

District Collector cum Chairman-TDMFT

Thoothukudi District Mineral Foundation Trust, Thoothukudi
Receipts and Payments for the Period from 01.10.2021 to 31.03.2022

Receipts:

- Regular Receipts from Lease Holders for the period	17726894.00
- Regular Receipts from Lease Holders for the period in IOB Admin Account	1930.00
- Interest for the Half Year Period from IOB-SB Main Account	1474579.00
- Interest for the Half Year Period from IOB-SB Admin Account	116063.00
- Transfer from IOB Main to IOB Admin 5% Account Contra (Now as 6%)	1143314.00
- Purchase Advance Return from ELCOT for Project CCTV	5595369.00
- Project Balance Amount Return (Advance-2018-19-II)	36635.00
	26094784.00

Payments:

- Project Advance made for 11 Projects	16228733.00
- Transfer from IOB Main to IOB Admin 5% Account Contra (Now as 6%)	1143314.00
- Salary Paid to Staff	70000.00
- Bank Charges	0.00

17442047.00

Opening Balance of Cash-in-Hand	0.00
Closing Balance of Cash-in-Hand	0.00
Opening Balance of IOB-SB-319301000044444	96828197.48
Closing Balance of IOB-SB-319301000044444	98694258.48
Opening Balance of IOB-SB-319301000044445	3889614.00
Closing Balance of IOB-SB-319301000044445	10676290.00

Place: Thoothukudi
Date:

M. P. Singh
Asst. Director - Mines cum
Convener, TDMFT
Thoothukudi

Thoothukudi District Mineral Foundation Trust, Thoothukudi
Income and Expenditure for the Period from 01.10.2021 to 31.03.2022

Income:

- Regular Receipts from Lease Holders for the period	17726894.00
- Regular Receipts from Lease Holders for the period in IOB Admin Account	1930.00
- Interest for the Half Year Period from IOB-SB Account	1474579.00
- Interest for the Half Year Period from IOB-SB Admin Account	116063.00
	19319466.00

Expenditure:

- Projects Completed during the period	19570204.00
- Audit Fees for the Period	15000.00
- Book Keeping Expenses	15000.00
- Printing and Stationary Expenses	4000.00
- Administrative Expenses (1% Provision)	177269.00
- Administrative Expenses (5% Provision)	886345.00
- Salary Paid to Staff	70000.00
- Bank Charges	0.00
- Depreciation - Apple iPAD, Computer & Printer	25942.00
	20763760.00

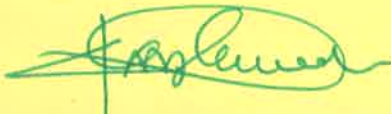
Excess of Income over Expenditure

-1444294.00

Place: Thoothukudi

Date:

As per Our Report of Even Date



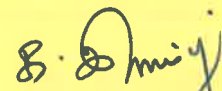
Ravichandran (208079)

Partner

A.Ravichandran and Associates

Chartered Accountants

F.No. 012457S



S. D. M. J.

District Collector cum

Chairman, TDMFT

Thoothukudi

Thoothukudi District Mineral Foundation Trust, Thoothukudi

Balance Sheet as on 31.03.2022

Liabilities:

Corpus Fund:

Opening Balance	1000.00
Add: Contribution for the Period	0.00
Add: Transferred from I & E A/c	0.00
Closing Balance	<u>1000.00</u>

Reserves & Surplus:

Opening Balance	119559789.48
Add: Excess of Income over Expenditure for the Period	-1444294.00
Less: Corpus Fund Transfer for the Period	0.00
Closing Balance	<u>118115495.48</u>

Payables-Loans & Advances

0.00

Current Liabilities:

- Outstanding Expenses - Auditor Fees	135000.00
- Outstanding Expenses - Book Keeping Expenses	135000.00
- Payable Expenses	36000.00
- Provision for Administrative Expenses - 1%	1094324.00
- Provision for Administrative Expenses - 5% (Now 6%)	9591747.00
	<u>10992071.00</u>

Total Liabilities (L)

129108566.48

Assets:

Fixed Assets:

Opening Balance of Fixed Assets	147003.00
Less: Depreciation for the Period	25942.00
Net Assets	<u>121061.00</u>
Add: Work-in-Progress	0.00
Closing Balance of Fixed Assets	<u>121061.00</u>

Receivables-Loans & Advances

19616957.00

Cash & Bank Balance:

- Cash @ IOBA0003193-319301000044444	98694258.48
- Cash @ IOBA0003193-319301000044445	10676290.00
- Cash @ ICIC0006139-613901116932	0.00
- Cash in Hand	0.00

Total Assets (A)

129108566.48

Place: Thoothukudi

0.00

Date:

As per Our Report of Even Date


A. Ravichandran (208079)

Partner


A. Ravichandran and Associates

Chartered Accountants

F.No. 012457S

UDIN: 23208079




District Collector cum
Chairman, TOMFT
Thoothukudi

Thoothukudi District Mineral Foundation Trust, Thoothukudi

Bank Reconciliation Statement as on 31.03.2022


Bank - Indian Overseas Bank, Korampallam. IFS Code: IOBA0003193

Saving Bank Account Number: 319301000044444

<u>Particulars</u>				<u>Amount</u>
Balance as per Books of TDMFT-Thoothukudi				98694258.48
Add: Cheque Issued but NOT Debited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>98694258.48</u>
Less: Cheque/DD Deposited but NOT Credited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
Balance as per Bank Statement IOB, Korampallam, Thoothukudi				<u><u>98694258.48</u></u>

Place: Thoothukudi

Date:


Asst. Director - Mines cum
Convener, TDMFT
Thoothukudi

Bank - Indian Overseas Bank, Korampallam. IFS Code: IOBA0003193

Saving Bank Account Number: 319301000044445

<u>Particulars</u>				<u>Amount</u>
Balance as per Books of TDMFT-Thoothukudi				10676290.00
Add: Cheque Issued but NOT Debited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>10676290.00</u>
Less: Cheque/DD Deposited but NOT Credited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
Balance as per Bank Statement IOB, Korampallam, Thoothukudi				<u><u>10676290.00</u></u>

Place: Thoothukudi

Date:


Asst. Director - Mines cum
Convener, TDMFT
Thoothukudi