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FORMAT - III**TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED**

NAME OF THE CIRCLE :

**CONSOLIDATED BANK RECONCILIATION STATEMENT IN RESPECT OF
DRAWING ACCOUNTS(ALL EE'S ACCOUNT) FOR THE MONTH OF :**

SI No.	Particulars	As Per Books of the Board(RS)	As Per the Bank Statement(RS)	Difference (RS)
1	Opening Balance as on	0.00	0.00	0.00
2	ADD: Fund Allotments received and remitted during the month of	0.00	0.00	0.00
3	ADD: Journal	0.00	0.00	0.00
	Total (1) + (2) + (3)	0.00	0.00	0.00
4	LESS: Cheques issued during the month of Col (1) Cheques realised during the month of Col (2)	0.00	0.00	0.00
5	LESS: Adjustment Journal	0.00	0.00	0.00
	Closing balance at the end of	0.00	0.00	0.00
a)	Closing Balance as per the Board Books	0.00		
b)	ADD: Cheques issued but not yet presented (IB) - Details enclosed	0.00		
c)	LESS: Cheques deposited is accounted for in the Board's Books but not accounted in the Bank Statement (IA) - Details enclosed	0.00		
d)	LESS: Bank commission and etc.	0.00		
e)	Other items to be specified ADD:(Details enclosed) LESS:(Details enclosed)	0.00		
	Closing Balance as per the Bank Statement	0.00		

1 Certified that no fraud or defalcation has been noticed by the AAO of this Circle during the above Reconciliation period.

2 Certified that the opening balance and the closing balance of the Bank Statement column furnished in the Format - III agreed with the Bank pass sheet of that month.

For Superintending Engineer
NAME OF THE E.D.C. :

FORMAT - III

TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED

NAME OF THE CIRCLE :

**CONSOLIDATED BANK RECONCILIATION STATEMENT IN RESPECT OF
DRAWING ACCOUNTS(CENTRAL OFFICE ONLY) FOR THE MONTH OF :**

SI No.	Particulars	As Per Books of the Board(RS)	As Per the Bank Statement(RS)	Difference (RS)
1	Opening Balance as on	0.00	0.00	0.00
2	ADD:Fund Allotments received and remitted during the month of	0.00	0.00	0.00
3	ADD:Journal	0.00	0.00	0.00
	Total (1) + (2) + (3)	0.00	0.00	0.00
4	LESS:Cheques issued during the month of Col (1) Cheques realised during the month of Col (2)	0.00	0.00	0.00
5	LESS:Adjustment Journal	0.00	0.00	0.00
	Closing balance at the end of	0.00	0.00	0.00

a)	Closing Balance as per the Board Books	0.00
b)	ADD: Cheques issued but not yet presented (IB) - Details enclosed	0.00
c)	LESS: Cheques deposited is accounted for in the Board's Books but not accounted in the Bank Statement (IA) - Details enclosed	0.00
d)	LESS:Bank commission and etc.	0.00
e)	Other items to be specified ADD:(Details enclosed) LESS:(Details enclosed)	0.00
	Closing Balance as per the Bank Statement	0.00

1 Certified that no fraud or defalcation has been noticed by the AAO of this Circle during the above Reconciliation period.

2 Certified that the opening balance and the closing balance of the Bank Statement column furnished in the Format - III agreed with the Bank pass sheet of that month.

**For Superintending Engineer
NAME OF THE E.D.C. :**

TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED
(FORMAT - V) - DETAILS OF THE DRAWING ACCOUNT IN RESPECT OF ALL EE'S DIVISION OFFICE ACCOUNT FOR THE MONTH OF

Name of the Bank and place	Name of the Division Office	AS PER THE BOARD BOOK					AS PER THE BANK BOOK					Other adjustment		
		Opening Balance	Fund Cheques Deposited	Cheques Issued	Closing Balance	Opening Balance	Fund Cheques Deposited	Withdrawals	Closing Balance	Difference	I B(ADD)	I A(LESS)	Bank Commission (LESS)	ADD	LESS
.....Branch	.....BANK.....Division.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For Superintending Engineer
NAME OF THE E.D.C. :

TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED
(FORMAT - V) - DETAILS OF THE DRAWING ACCOUNT IN RESPECT OF CENTRAL OFFICE ONLY FOR THE MONTH OF

Name of the Bank and place	Name of the Office	AS PER THE BOARD BOOK						AS PER THE BANK BOOK				Other adjustment		
		Opening Balance	Fund Cheques Deposited	Cheques Issued	Closing Balance	Opening Balance	Fund Cheques Deposited	Withdrawals	Closing Balance	Difference	I B(ADD)	I A(LESS)	Bank Commission (LESS)	ADD	LESS
.....Branch	.....BANK Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For Superintending Engineer
NAME OF THE E.D.C. :

BANKWISE ABSTRACT OF THE COLLECTION ACCOUNT FOR THE MONTH OF

Name of the Bank	AS PER THE BOARD BOOK				AS PER THE BANK BOOK				Difference	I B(ADD)	I A(LESS)	I C(LESS)	Bank Commission (LESS)	Other adjustment	
	Opening Balance	Remittance	Mail Transfer	Closing Balance	Opening Balance	Remittance	Mail Transfer	Closing Balance						ADD	LESS
CANARA BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE BANK OF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL BANK OF INDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIAN BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIJAYA BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDBI BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**For Superintending Engineer
NAME OF THE E.D.C. :**

FORMAT - II**TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED**

NAME OF THE CIRCLE :

**CONSOLIDATED BANK RECONCILIATION STATEMENT IN RESPECT OF
COLLECTION ACCOUNT FOR THE MONTH OF :**

SI No.	Particulars	As Per Books of the Board(RS)	As Per the Bank Statement(RS)	Difference (RS)
1	Opening Balance as on	0.00	0.00	0.00
2	ADD: Remittance made in to the Bank Col (1) Remittance acknowledged by the	0.00	0.00	0.00
3	ADD: Journal	0.00	0.00	0.00
	Total (1) + (2) + (3)	0.00	0.00	0.00
4	LESS: Amount transferred from Bank branches to the Head Quarters Bank.	0.00	0.00	0.00
5	LESS: Adjustment Journal	0.00	0.00	0.00
	Closing balance at the end of	0.00	0.00	0.00
a)	Closing Balance as per the Board Books	0.00		
b)	ADD: Remittance accounted by the Bank and not accounted in the Board's Book (IB) - Details enclosed	0.00		
c)	LESS: Remittance accounted in the Board's Books but not in the Bank Statement (IA) - Details enclosed	0.00		
d)	LESS: Cheques returned by the Bank but not adjusted in the Board's Book (IC) - Details enclosed	0.00		
e)	LESS: Bank Commission, postage and other charges debited by the Bank but not yet adjusted in the Books of the	0.00		
f)	Other items to be specified ADD:(Details enclosed) LESS:(Details enclosed)	0.00		
	Closing Balance as per the Bank Statement	0.00		

1 Certified that no fraud or defalcation has been noticed by the AAO of this Circle during the above Reconciliation period.

2 Certified that the opening balance and the closing balance of the Bank Statement column furnished in the Format - II agreed with the Bank pass sheet of that month.

For Superintending Engineer
NAME OF THE E.D.C. :

TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED
(FORMAT - IV) - DETAILS OF THE COLLECTION ACCOUNT FOR THE MONTH OF

NAME OF THE CIRCLE:

Name of the Bank and place	Name of the Rev. Branch	AS PER THE BOARD BOOK			AS PER THE BANK BOOK			Difference	| B(ADD) | A(LESS) | C(LESS)	Bank Commission (LESS)	Other adjustment	
		Opening Balance	Remittance	Mail Transfer	Closing Balance	Opening Balance	Remittance				Mail Transfer	Closing Balance	ADD	LESS
	.....BANK											
.....Branch	.....Rev.Br.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.....Branch	.....Rev.Br.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.....Branch	.....Rev.Br.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.....Branch	.....Rev.Br.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.....Branch	.....Rev.Br.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.....Branch	.....Rev.Br.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.....Branch	.....Rev.Br.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.....Branch	.....Rev.Br.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For Superintending Engineer
NAME OF THE E.D.C. :