KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2012

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2012
1	2	3	4
2011-2012			
	Indian Overseas Bank	64256	2629356
	Indian Overseas Bank	22820	2118572
	Indian Bank	64256	1426432
	Indian Overseas Bank	18258	472100
	State Bank of India	769223	19863418
	Indian Bank	89907	160160
	Treasury (MGF A/c I)	MGF	12112
	Indian Overseas Bank	176	360597
	Indian Bank	48925502	12226
	Indian Bank	486924213	1338
	Indian Bank	486976624	112986
	Indian Bank	466931752	23055
	Indian Bank	486936284	7972
	State Bank of India	769278	736390
	Indian Overseas Bank	26000	389533
	Total		28326247

KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2013

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2013
1	2	3	4
2012-2013			
	Indian Overseas Bank	64256	1620356
	Indian Overseas Bank	22820	1116572
	Indian Bank	64256	2426400
	Indian Overseas Bank	18258	57210
	State Bank of India	769223	9862318
	Indian Bank	89907	60100
	Treasury (MGF A/c I)	MGF	43110
	Indian Overseas Bank	176	260490
	Indian Bank	48925502	42215
	Indian Bank	486924213	64338
	Indian Bank	486976624	432980
	Indian Bank	466931752	3055
	Indian Bank	486936284	10972
	State Bank of India	769278	676390
	Indian Overseas Bank	26000	359530
	Total		17036036

KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2014

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2014
1	2	3	4
2013-2014			
	Indian Overseas Bank	64256	2220356
	Indian Overseas Bank	22820	11572
	Indian Bank	64256	126400
	Indian Overseas Bank	18258	7210
	State Bank of India	769223	11162318
	Indian Bank	89907	60178
	Treasury (MGF A/c I)	MGF	43410
	Indian Overseas Bank	176	170490
	Indian Bank	48925502	42565
	Indian Bank	486924213	17338
	Indian Bank	486976624	42980
	Indian Bank	466931752	8055
	Indian Bank	486936284	9972
	State Bank of India	769278	976390
	Indian Overseas Bank	26000	379530
	Total		15278764

KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2015

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2015
1	2	3	4
2014-2015			
	Indian Overseas Bank	173	2507083
	Indian Overseas Bank	64256	1946730
	Indian Overseas Bank	22820	160671
	Indian Bank	3680	263372
	Indian Bank	89907	160160
	State Bank of India	769223	6462413
	Indian Bank	89522	23296
	Treasury (MGF A/c I)	MGF	388604
	Indian Overseas Bank	176	187310
	Indian Bank	48925502	289567
	Indian Bank	486924213	12720
	Indian Bank	486976624	1393
	Indian Bank	466931752	117550
	Indian Bank	486936284	8294
	State Bank of India	769278	189153
	Indian Overseas Bank	26000	10209
	Total		12728525

KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2016

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2016
1	2	3	4
	2015-2016		
	Indian Overseas Bank	173	1783682
	Indian Overseas Bank	64256	7897898
	Indian Overseas Bank	22820	119814
	Indian Bank	34298	24955
	Indian Bank	14846	147959
	State Bank of India	769223	11213255
	Indian Bank	172	2825
	Treasury (MGF A/c I)	MGF	406190
	Indian Overseas Bank	176	107117
	Indian Bank	89522	23296
	Indian Bank	90219	62554
	Indian Bank	24213	12720
	Indian Bank	31752	117550
	Indian Bank	36284	8294
	State Bank of India	20329	14901
	Indian Overseas Bank	22820	147959
	Total		22090969

KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2017

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2017
1	2	3	4
2016-2017			
	Indian Overseas Bank	173	246133
	Indian Overseas Bank	64256	2975663
	Indian Overseas Bank	22820	124667
	Indian Bank	3680	347816
	Indian Bank	6001	10017833
	State Bank of India	769223	6773876
	Indian Bank	6000	8103277
	Treasury (MGF A/c I)	MGF	429665
	Indian Overseas Bank	176	372648
	ICICI BANK	11993	210522
	ICICI BANK	11996	941128
	ICICI BANK	12017	31179
	Indian Bank	657	3247668
	Indian Bank	2600	919758
	State Bank of India	769278	304430
	Indian Overseas Bank	6100	4921
	Total		35051184

KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2018

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2018
1	2	3	4
	2017-2018		
	Indian Overseas Bank	173	1996725
	Indian Overseas Bank	64256	3375688
	Indian Overseas Bank	22820	129423
	Indian Bank	3680	259423
	Indian Bank	6000	461569
	State Bank of India	769223	8157647
	Indian Bank	34298	26048
	Treasury (MGF A/c I)	MGF	449036
	Indian Overseas Bank	176	283469
	Indian Bank	6001	12112
	ICICI BANK	11993	1732982
	ICICI BANK	11996	184919
	ICICI BANK	12017	32344
	Indian Bank	62271	2871019
	State Bank of India	769278	272447
	Indian Overseas Bank	26000	955475
	Total		21200326

KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2019

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2019
1	2	3	4
	2018-2019		
	Indian Overseas Bank	173	1547537
	Indian Overseas Bank	64256	3274518
	Indian Overseas Bank	22820	134014
	Indian Bank	3680	634510
	Indian Overseas Bank	31830	123451
	State Bank of India	769223	11242015
	Indian Bank	34298	26048
	Treasury (MGF A/c I)	MGF	469357
	Indian Overseas Bank	176	118194
	Indian Bank	657	1663023
	ICICI BANK	11993	1796778
	ICICI BANK	11996	191494
	Indian Bank	62271	6562437
	Indian Bank	68200	2305478
	State Bank of India	1435860	189153
	Indian Overseas Bank	989296	10209
	Total		30288216

KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2020

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2020
1	2	3	4
	2019-2020		
	Indian Overseas Bank	173	5534171
	Indian Overseas Bank	64256	2772004
	Indian Overseas Bank	22820	138705
	Indian Bank	34298	26048
	Indian Bank	657	6860922
	State Bank of India	769223	5422434
	Indian Bank	21846	172393
	Treasury (MGF A/c I)	MGF	490558
	Indian Overseas Bank	176	440988
	ICICI BANK	11993	500169
	ICICI BANK	11996	198285
	ICICI BANK	12017	35162
	Indian Bank	62271	539563
	Indian Bank	68200	360103
	State Bank of India	769278	717749
	CITY UNION BANK	71520	7310134
	Total		31519388

KOOTHANALLUR MUNICIPALITY

SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2021

Sl.No	Name of the Bank / Treasury	A/c No	Cl.Bal as on 31.3.2021
1	2	3	4
	2020-2021		
	Indian Overseas Bank	173	934890
	Indian Overseas Bank	31631	9554943
	Indian Overseas Bank	31830	42106
	Indian Bank	34298	26048
	Indian Bank	657	6860922
	State Bank of India	769223	1150489
	Indian Bank	64256	4318127
	Treasury (MGF A/c I)	MGF	490558
	Indian Overseas Bank	176	349425
	ICICI BANK	11993	515609
	ICICI BANK	11996	207742
	ICICI BANK	12017	41875
	Indian Overseas Bank	174	696678
	Indian Bank	21846	177632
	State Bank of India	769278	799088
	CITY UNION BANK	71520	8932907
	Total		35099039