

KOTTAKUPPAM MUNICIPALITY
CASH & BANK BALANCES AS PER CASH BOOKS

ACCOUNT CODE :

Schedule No:15

Sl.No.	Account Code	Description	Name of Bank / Treasury	Account Number	Closing Balance As on 31.03.2021
1	2	3	4	5	6
1	3060	General Fund	Indian Bank, Kottakuppam	488870751	
2			Indian Bank, Kottakuppam	488904045	
3			Indian Bank, Kottakuppam	488919879	
4	3126		Bank of India, Kottakuppam	806910110002540	
5	3139	Water Supply	Indian Bank, Kottakuppam	6556050818	
6	3061	HFA	Indian Bank, Kottakuppam	6495538019	
7	3153	Layout	Indian Bank, Kottakuppam	6624255073	
8	3124	SRP/ NNT	Indian Bank, Kottakuppam	912146933	
9	3060	Scheme	State Bank of India, Vanur	30831736010	
10	3141	Two Wheeler	Bank of India, Kottakuppam	806910110004798	
11	3140	MP & MLA	Bank of India, Kottakuppam	806910110004631	
12		14th Finance	State Bank of India, Kottakuppam	36028973223	
13	3155	15th Finance	Bank of India, Kottakuppam	806910110004936	
14	3064	APAMT	Indian Bank	756572161	
15	3129	SBM	State Bank of India, Kottakuppam	35428663339	
16	3127	NNT	ICICI	163101000224	
17		NULM	Indian Bank, Kottakuppam	7023534152	
18	3065	TREASURY	TREASURY	TPF-I	
19	3068		TREASURY	TPF-II	

20	3069		TREASURY	TPF-III	
21		PFD	TREASURY	PFD	