MELVISHARAM MUNICIPALITY

Schedule No : 15

CASH & BANK BALANCES AS PER CASH BOOKS

ACCOUNT CODE :

Sl. No.	Account Code	Description	Name of Bank / Treasury	Account Number	Closing Balance As on 31.03.2002
1	2	3	4	5	6
	3060	General Fund A/C I	SBI Melvisharam	177	13529.30
	3061	General Fund A/C I	SBI Melvisharam	277	189.05
	3065	General Fund A/C I	Subtreasery - Walaja		21602.85
				TOTAL	**35321.20**
	3069	A/C II	Subtreasery - Walaja		48897.15
	3127	A/C IV	Subtreasery - Walaja		20982.00
	3064	Devolvnon of fund	Indian Bank - Melvisharam		5399.00
	3069	A/C III	Subtreasery - Walaja		483.00
		SJSRY A/C III	Post office – Melvisharam		32026.00
		SJSRY A/C III	Indian Bank Melvisharam		**16723.00**
		Cash on Hand			**70390.00**

Scanned with CamScanner