

TIRUVARUR MUNICIPALITY
SCHEDULE NO 15

BANK BALANCE AS PER CASH BOOKS

Sl No	Name of Bank/Treasury	Account No	Closing Balance as on 31.03.2020 as per Cash Books	Remarks if any
1	GENERAL FUND			
	INDIAN BANK	448968358	7730178	
2	WATER SUPPLY			
	CANARA BANK	838	360155	
3	ELEMENATRY EDUCATION A/C			
	CANARA BANK	841	9077766	
4	LIBRARY LESS			
	CANARA BANK	842	1450419	
5	WATER SUPPLY DEPOSIT			
	CANARA BANK	839	2392772	
6	UGSS			
	CANARA BANK	840	3998109	
7	SFC			
	STATE BANK OF INDIA	11009733732	46,88,011	
8	CAPITAL FUND			
	INDIAN BANK	448972863	887906	

H. Sathelab
Accountant
Tiruvapur Municipality

09/04/20

[Signature]
Commissioner
Tiruvapur Municipality