

<b>THURAIYUR MUNICIPALITY</b>				
<b>BANK BALANCES AS PER BANK PASS BOOK</b>				
				<b>Schedule - 15</b>
<b>Sl.No.</b>	<b>Name of the Bank/Treasury</b>	<b>Account Purpose</b>	<b>Account no</b>	<b>Balance as on 31.03.2021</b>
1	SBI Thuraiyur	State Finance Commission	11179318393	26899909.16
2	SBI Thuraiyur	XIV Finance Commission	11179318531	2754952.92
3	SBI Thuraiyur	Road work	11179318348	344663.81
4	SBI Thuraiyur	Special Road	31472140111	72982.0
5	SBI Thuraiyur	Revenue Fund Receipt	11179316689	4349659.11
6	SBI Thuraiyur	Revenue Fund Payment	11179316690	425244.70
7	SBI Thuraiyur	Library Cess	11179316816	813823.51
8	SBI Thuraiyur	Revenue Fund Deposit	11179362976	3788356.95
9	SBI Thuraiyur	Amma Unavagam	34953506408	65472.25
10	SBI Thuraiyur	IHSDP	30124796348	115122.43
11	SBI Thuraiyur	Water Supply & DF (Collection )	11179318406	4029387.96
12	SBI Thuraiyur	Water Supply & DF (Deposit)	11179317616	2132501.56
13	SBI Thuraiyur	Elementary Education Fund	33765285323	2096155.63
14	Canara Bank Thuraiyur	GST	1224101081258	2779217.00

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15	Canara bank Thuraiyur	SPF	1224101022379	252882.00
16	Indian Bank Thuraiyur	Street light	6135864238	153685.00
17	Axis Bank Thuraiyur	SBM	915010054238084	11057790.00
18	Axis Bank Thuraiyur	Amma Two wheeler	919010045031724	153356.00
19	ICICI Bank Thuraiyur	Development/ Regularisation	396501001415	2607810.00
20	ICICI Bank Thuraiyur	SUC	396501001502	3274715.00
21	City Union Bank	Online Collection	500101010962616	191086.00
	Thuraiyur			
22	Treasury	Elementary Education Fund	4502161	519910.25
23	Treasury	MGF-I	4502162	397620.25
24	Treasury	MGF- III	4502163	1351.25
25	Treasury	State Capital Fund	4502164	18272.00
<b>TOTAL</b>				<b>937153.75</b>