

Schedule No:15

Bank Balances as per Cash Books

Sl.No	Name of Bank/ Treasury	Account Number	Account Name	Closing Balance as on 31.03.2019 as per cash book (Rs.)	Remarks if any
1	2	3	4	5	6
1	IOB	171001000001999	Revenue Fund Receipts	4785857.43	
2	Treasury	11092268540	Treasury GF-1	328374.6	
3	IOB	171001000005000	Revenue Fund Deposits	7717898.53	
4	IOB	171001000002000	IUDP & IDSMT	374515.33	
5	SBI	11092103847	SFC (Devolution Fund)	16298015.46	
6	IOB	171001000005005	Revenue Fund Payment	233554.03	
7	Treasury MFIII	11092268562	Treasury Accts	2268.9	
8	Treasury Loan fund IV	11092268573	Treasury Accts	58011.95	
9	SBI	11426	Treasury Accts	4235	
10	Indian Bank	11423	Treasury Accts	6583.4	
11	IOB	171001000002002	Library Cess	3897857.26	
12	IOB	171001000002001	Development Charges	6071410.63	
14	IOB	171001000005001	W/S Deposit	3016003.5	
15	IOB	1710010000011200	NEW WATER SUPPLY SCHME	137716206.7	
16	IOB	171001000002003	Ele.Edn.Fund	7726628	
17	Treasury EEF2	11092268551	Ele.Edn.Fund	117575.7	
18	IOB	10002	DDP	500364.93	
19	IOB	10003	Green Belt	181604.93	
20	IOB	10004	Noon Meal	147052.93	
21	SBI	11092105164	M.P.Fund	1744761.58	
22	SBI	11092105175	M.L.A.Fund	3107762.75	
23	SBI	11092104885	12th & 13th Fin commn.	21667304.53	

24	IOB	10005	Flood	343507.63	
25	IOB	3694	NSDP	36942	
26	IB	444682283	Basic Amenities	868650.48	
27	IB	913018659	Spl.Road	1754119	
28	UBI	559202170000010	Office Building	707420	
29	IOB	171001000005002	Infrastruture Gap Filling Fund	28212.43	
30	IOB	5004	BRGF	62532.5	
31	IOB	171001000007000	THANE	675204.43	
32	IOB	171001000009000	IUDM & PLASTIC ROAD	1286985.83	
33	IOB	171001000010000	SECC	12187.33	
34	IOB	171001000005082	ERDICATION OF OPEN DEFICATION	73538.5	
35	UBI	559202010035402	HOSPITAL MAINTENANCE	51575	
36	IOB	171001000011000	AMMA UNAVAGAM ACCOUNT	125455.87	
37	ICICI	350301000180	UN APPROVED LAYOUT ACCOUNT	35018474	
38	CUB	500101010962696	ONLINE PAYMENT ACCOUNT	1061771	
39	IOB	171001000011101	SERVICE TAX	1037339.03	
40	IOB	171001000011102	EMPLOYEE PROVIDIENT FUND	179610	
41	ICICI	613101015563	SWITCHH BHARATH MISSION SCHEME ACCOUNT	15406454	
42	IOB	171001000012209	THE TOWN PLANNING AND DEVELOPMENT ACCOUNT	2621795.5	
43	CANARA	4704101007581	SOLID WASTE MANAGEMENT USER CHARGES	2226019.9	
44	IOB	171001000008000	CPS	13156.93	
45	ICICI	613101016491	NULM	10064691	

15/9/2020
 COMMISSIONER
 TINDIVANAM MUNICIPALITY

15/9/2020
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