

## 1. Rajahmundry-Capital Project Fund-Fund Wise Account Balances as on 31/03/2015

Bank	Account No.	Cash
BANK OF INDIA seethampeta 869310110001268	869310110001268	22,73,033
ANDHRA BANK LALACHERUVU 100510100032927	100510100032927	1,30,051
ANDHRA BANK LALACHERUVU 100510011014380	100510011014380	2,764.43
ANDHRA BANK ARYAPURAM 002310100011678	002310100011678	36,785
CANARA BANK innespeta 1003122	1003122	1,69,859
STATE BANK OF INDIA INNIS PETA 11105214606	11105214606	-0.80
STATE BANK OF INDIA INNIS PETA 11105216863	11105216863	-0.03
AXIS BANK rajahmundryu 107010100219693	107010100219693	79,51,224.10
AXIS BANK rajahmundryu 107010100084279	107010100084279	7,75,117
Dena Bank Main Branch 117410013464	117410013464	16,52,770
UNION BANK OF INDIA T.Nagar 349702010015367	349702010015367	21,161
UNION BANK OF INDIA T.Nagar 349702010015243	349702010015243	1,98,447
Bank Of Baroda Main Branch 6743	6743	10,81,907
STATE BANK OF INDIA INNIS PETA 844810203001	844810203001	5,20,37,810.70
BANK OF MAHARASTRA Rajahmundry 20168411499	20168411499	8,89,345
AXIS BANK rajahmundryu 912010010347765	912010010347765	55,411
AXIS BANK rajahmundryu 912010000123731	912010000123731	57,855
IDBI BANK rajahmundry 094104000062903	094104000062903	19,18,411
STATE BANK OF INDIA INNIS PETA 00844812022	00844812022	15,26,307
	Total	7,07,78,257.40