

## 1. Rajahmundry-Municipal General Fund-Fund Wise Account Balances as on 31/03/2015

Bank	Account No.	Cash
IDBI BANK rajahmundry 094104000062897	094104000062897	23,60,641
IDBI BANK rajahmundry 094104000062888	094104000062888	50,76,910
IDBI BANK rajahmundry 094102000010681	094102000010681	1,02,54,617
AXIS BANK rajahmundry 107010100093851	107010100093851	16,04,30,420.21
STATE BANK OF INDIA INNIS PETA 8448-102-03-002	8448-102-03-002	15,16,07,257
ANDHRA BANK ARYAPURAM 002310100011623	002310100011623	7,30,616
ANDHRA BANK ARYAPURAM 002310100011632	002310100011632	1,24,687
ANDHRA BANK ARYAPURAM 002310100011641	002310100011641	1,34,820
ANDHRA BANK ARYAPURAM 002310100011650	002310100011650	1,09,08,759
ANDHRA BANK ARYAPURAM 002310100011669	002310100011669	8,61,208
ANDHRA BANK LALACHERUVU 100510100031195	100510100031195	63,53,077.78
IDBI BANK rajahmundry 094102000010812	094102000010812	41,60,372.50
STATE BANK OF INDIA INNIS PETA 11105210827	11105210827	1,53,46,637.32
ING VYSYA BANK rajahmundry 53215	53215	2,38,935.52
STATE BANK OF INDIA INNIS PETA 11105215939	11105215939	-0.18
AXIS BANK rajahmundry 107010100192613	107010100192613	6,08,332.85
STATE BANK OF INDIA INNIS PETA 30167484862	30167484862	11,99,748
STATE BANK OF INDIA INNIS PETA 11105215951	11105215951	-0.50
STATE BANK OF INDIA INNIS PETA 11105215984	11105215984	-0.35
ANDHRA BANK DEVI CHOWK 044610011012712	044610011012712	2,01,244
ANDHRA BANK MAIN BRANCH 046510100009220	046510100009220	24,86,122
ANDHRA BANK MAIN BRANCH 011710100009026	011710100009026	0
STATE BANK OF INDIA INNIS PETA 11105215973	11105215973	-0.67
STATE BANK OF INDIA INNIS PETA 11105215995	11105215995	-0.73
STATE BANK OF HYDERABAD MAIN BRANCH 62007912260	62007912260	15,36,963
ANDHRA BANK MAIN BRANCH 00011739 NFBS	00011739 NFBS	1,52,332
STATE BANK OF INDIA INNIS PETA 11105215962	11105215962	-0.04
AXIS BANK rajahmundry 910010024121557	910010024121557	2,80,97,818.76
BANK OF MAHARASTRA Rajahmundry 60050628165	60050628165	3,63,441
ANDHRA BANK PRAKASH NAGAR 044610011012711	044610011012711	6,85,168
Indian Bank Prakash Nagar Branch RJY Prakash Nagar 767747563	767747563	5,37,554
AXIS BANK rajahmundry 107010100222181	107010100222181	71,90,914.80

Bank	Account No.	Cash
AXIS BANK rajahmundry 912010000047718	912010000047718	1,20,134
ANDHRA BANK Kandhakam Road 046510100009239	046510100009239	60,56,391
STATE BANK OF INDIA INNIS PETA 844810206003	844810206003	1,43,30,35,080
STATE BANK OF INDIA INNIS PETA 8448001200012	8448001200012	0
ANDHRA BANK Kandhakam Road 046510100034493	046510100034493	78,18,715
CANARA BANK innespeta 0642201012492	0642201012492	81,628
Karur Vysya Bank Rajahmundry 1408115000006592	1408115000006592	22,675.64
UNION BANK OF INDIA innespeta 349701010230333	349701010230333	23,26,689
ICICI Bank Rajahmundry 118505000501	118505000501	18,73,752.32
BANK OF INDIA SVG MARKET COMPLEX 869410110000863	869410110000863	4,30,078
CHAITANYA GODAVARI GRAMEENA BANK A V APPARAO RAOD BRANCH 715110100025088	715110100025088	2,634
	Total	1,86,34,16,371.23