

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

Bank	Account No.	Cash
State Bank of India Machilipatnam Main 001	001	9,44,83,014.88
State Bank of India Machilipatnam Main 002	002	4,32,16,232
Vysya Bank Machilipatnam 386010005500	386010005500	14,78,651
Vysya Bank Machilipatnam 386010004727	386010004727	92,85,221
Vysya Bank Machilipatnam 386010021191	386010021191	4,06,598.27
State Bank of Hyderabad Machilipatnam 52174203325	52174203325	89,18,759
State Bank of Hyderabad Machilipatnam 62057361663	62057361663	22,16,226
Corporation Bank Machilipatnam 15216	15216	7,274
Andhra Bank Founders Branch 034610011041251	034610011041251	5,57,117
Corporation Bank Machilipatnam 15217	15217	6,44,891.60
ORIENTAL BANK machilipatnam 15672011008348	15672011008348	5,34,906
	Total	16,17,48,890.75