

1. Dharmavaram-Municipal General Fund-Fund Wise Account Balances as on 31/03/2016

Bank	Account No.	Cash
STATE BANK OF INDIA DHARMAVARAM 11095693989	11095693989	11,97,878.78
sharafh001 DHARMAVARAM pd001	pd001	2,77,41,696
sharafh002 DHARMAVARAM pd002	pd002	93,96,436
STATE BANK OF INDIA DHARMAVARAM 30325246841	30325246841	19,19,350
STATE BANK OF INDIA DHARMAVARAM 844810203004	844810203004	3,16,93,701
	Total	7,19,49,061.78