

1. Dharmavaram-Capital Project Fund-Fund Wise Account Balances as on 31/03/2016

| Bank | Account No. | Cash |
|---|-----------------|----------------|
| ANDHRA PRAGATHI GRAMEENA BANK DHARMAVARAM 23659 | 23659 | 15,53,312 |
| ANDHRA PRAGATHI GRAMEENA BANK DHARMAVARAM 9514 | 9514 | 0 |
| ANDHRA PRAGATHI GRAMEENA BANK DHARMAVARAM 23874 | 23874 | 0 |
| STATE BANK OF INDIA DHARMAVARAM 11095693956 | 11095693956 | 10,20,450 |
| STATE BANK OF INDIA DHARMAVARAM 11095795255 | 11095795255 | 33,261.90 |
| ANDHRA BANK DHARMAVARAM 010110100012792 | 010110100012792 | 0 |
| CANARA BANK DHARMAVARAM 0851101022510 | 0851101022510 | 79,89,886 |
| ANDHRA BANK DHARMAVARAM 010110100019096 | 010110100019096 | 0 |
| CANARA BANK DHARMAVARAM 0851101023085 | 0851101023085 | 1,25,453 |
| ANDHRA BANK DHARMAVARAM 010110100019281 | 010110100019281 | 0 |
| STATE BANK OF INDIA DHARMAVARAM 8448-102-03-003 | 8448-102-03-003 | 1,13,14,268 |
| ANDHRA BANK DHARMAVARAM 010110100016284 | 010110100016284 | 6,51,994 |
| ANDHRA PRAGATHI GRAMEENA BANK DHARMAVARAM 11819 | 11819 | 0 |
| STATE BANK OF INDIA DHARMAVARAM 11095694008 | 11095694008 | 12,86,188 |
| STATE BANK OF INDIA DHARMAVARAM 30242079460 | 30242079460 | 608 |
| BANK OF BARODA DHARMAVARAM 41730100000754 | 41730100000754 | 0 |
| ANDHRA PRAGATHI GRAMEENA BANK DHARMAVARAM 91022184144 | 91022184144 | 0 |
| ANDHRA BANK DHARMAVARAM 010110100050570 | 010110100050570 | 1,46,086 |
| ANDHRA BANK DHARMAVARAM 010110100004298 | 010110100004298 | -29,118 |
| ANDHRA PRAGATHI GRAMEENA BANK DHARMAVARAM 91022170301 | 91022170301 | 0 |
| CANARA BANK DHARMAVARAM 0851101028029 | 0851101028029 | 2,07,341 |
| | Total | 2,42,99,729.90 |