

TADIPATRI MUNICIPALITY
Closing Balance as on 31-03-2015

Sl.No.	Name of the Scheme including General Funds	Name of the Bank	Closing Balance
General Fund			
1	Water Supply	State Bank of India	1735284
2	General Fund-1	P.D A/c	40273477
3	Salaries & Pension Fund	P.D A/c	7625597
4	N M V	State Bank of India	2868
5	40% Allocation SBI	State Bank of India	103893
6	Service Tax (SBI)	State Bank of India	674185
7	Municipal Function Hall	S B H	3592417
8	Good Will (AB)	Andhra Bank	78040
9	2nd E-Seva	Canara Bank	1020853
10	Good Will (APGB)	APG BANK	5298574
11	Market Good Well (Canara Bank)	Canara Bank	9704126
12	Development Charges	State Bank of India	854235
13	Good Will (Ax Bank)	Axis Bank	7304851
14	Auction Deposit(HDFC)	HDFC BANK	4827685
15	EMD	Axis Bank	2573891
16	R W H	State Bank of India	877651
17	NAC	Axis Bank	18608
18	Election Fund	State Bank of India	2359
19	Statutory Charges	State Bank of India	440645
20	Town Plaing Donation	Canara Bank	1172123
21	BRS	Canara Bank	6412831
22	LRS	Canara Bank	1376567
23	UGD	Canara Bank	1482314
Total General			97453075
Capital Fund			
1	BPL Tab	State Bank of India	1074386
2	Shadi Khana SBI	State Bank of India	425598
3	Land Acquisition Charges SBI	State Bank of India	369075
4	TFC (SWM) SBI	State Bank of India	699217
5	Drought Fund	Andhra Bank	6121423
6	MP Lads AB	Andhra Bank	362874
7	Park & Play Ground (SBI)	State Bank of India	576
8	CC Drain (IR&D) SBI	State Bank of India	948500
9	NOAP (P)	State Bank of India	260686
10	Shifting of HT/LT	Syndicate Bank	3431215
11	Pavala Vaddi CB	Canara Bank	73694
12	Indoor Stadium (Sy. Bank	Syndicate Bank	2614101
13	SSB(AB)	Andhra Bank	148903
14	ACDP PD	P.D A/c	2362
15	Non Plan Grant	Canara Bank	24441
16	SECC	Andhra Bank	255179
17	13th F C Grant (Axis Bank)	Axis Bank	15250

18	13th FC Grant PD	P.D A/c	40351036
19	BRGF (12-13) CB	Canara Bank	7622720
20	Tree Guards	Axis Bank	33014
21	Usha Slum Survey	Andhra Bank	135533
Total Capital			64969785
Grand Total			162422859