

**Final (Revised) Balances as on 01-04-2009**  
**BANK BALANCES AS ON 01-04-2009**

Sr.No.	Name of the Bank and Branch	Bank Account No.	Specify the purpose for which the bank account is maintained	Balance as per General Cash Book (Rs.)	Remarks
1	2	3	4	5	6
1	SBH MAIN BRANCH	52111267328	General Fund a/c	9,459,718.73	
2	SBH HANAMKONDA BRANCH	139/518	PD A/C (GENERAL FUND-001)	58,756,408.00	
3	SBH MGM BRANCH	62010811438	10% OPEN SPACE ACCOUNT	416,021.00	
4	SBH MGM BRANCH	62000239887	Entertainment Tax	124,209.00	
5	SBH MGM BRANCH	62019078090	Fund Your City	36,296.00	
6	SBH MGM BRANCH	62021257134	CAPITATION FEE(water supply tap donations)	2,386,317.52	
7	SBH MGM BRANCH	52020352769	ROAD CUTTING CHARGES A/C	3,395,461.75	
8	SBH MAIN BRANCH	62026729136	12TH FINANCE COMMISSION(SWM) GRANTS	1,013,467.00	
9	BOB WGL	2001287	ACDP, HNK	285,838.00	
10	ANDHRA BANK WGL CHOURASTA	41189	ACDP GHANPUR	33,630.00	
11	SBH MGM BRANCH	62001086736	ACDP WARANGAL	727,453.00	
12	SBH MGM BRANCH	52020351754	ADVERSE SEASONAL CONDITION	239,855.92	
13	SBH NAKKALAGUTTA BRANCH	52201541650	FLOOD GRANT	222,936.00	
14	SBH MGM BRANCH	52020350126	I.D.S.M.T.	4,720,734.00	
15	VIJAYA BANK - HNK	7410100001624	MP RAJYA SABHA (MADHU)	778,551.00	
16	SBH MGM BRANCH	62010208553	URBAN HEALTH CENTER	2,157,861.00	
17	BOI, LABOUR COLONY	868110110001162	RAJIV NAGARABATA	9,363,066.00	
18	SBH MAIN BRANCH	62053002482	BPS	5,239,038.50	
19	SBH MGM BRANCH	62053002607	LRS	2,842,286.00	
20	SBH MGM	52020351787	I L C S	978104.12	
21	ANDHRA BANK-Hnk	305340	APURMSP	4298855	
22	SBH APUSP C1 Component	8462	APUSPCMAP 3RD	10030265	
23	Loan Fund	52201547239	Loan Fund	203739.91	
24	Slum Clearance Fund	52201546439	Slum Clearance Fund	744289.18	
25	MP LADS		MP LADS	1055128.52	
26	PD-Current A/c		PD-Current A/c	11091756.3	
27	Tourism	4529	IOB WGL	1710000	
	<b>TOTAL</b>			<b>132,311,286.45</b>	

Note:-

The aforesaid account figures have been complied by us as per the information furnished by ULB Warangal

Commissioner  
Warangal Municipal Corporation.