

Name of the ULB : Warangal
Final (Revised) Balances as on 01-04-2009
CASH BALANCE AS ON 01-04-2009

S. No.	Specify the name of the Section where cash is lying	Cash balance as per General Cash Book (Rs.)	Cash in hand physically verified as on cut-off date	Difference (3-4)	Remarks
1	2	3	4	5	6
1	General Fund (Current A/c)	11091756.03	8063443	3028313.03	Due to bank commission Service, charges, lab cheques, etc...
2	PD A/c. (Current A/c)	58756408	58613962	142446	Excess taken in Treasury pass book and Old difference as per reconsilation of pass book
	Total	69,848,164			

Note:-

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

Commissioner
Warangal Municipal Corporation.