

Name of the ULB : Warangal

Final (Revised) Balances as on 01-04-2009

DETAILS OF DEPOSITS MADE AS ON 01-04-2009

Form 24

S. No.	Description of the Deposit made	Amount of Deposit	Whether interest is receivable on deposit made, (yes/no)	If yes , specify the amount of interest earned from the date of last receipt to cut off date	Remarks
1	2	3	4	5	6
1	Clean & Green (417388)	4090	Yes	984	<b>Subsequently the FDRs Withdrawn further years</b>
2	BRS (417778)	1000000	Yes	271293	
3	MP LADS (417390)	9954	Yes	2397	
4	11th Finance (417386)	14897	Yes	2531	
5	Water harvesting (417387)	15295	Yes	2631	
6	Road Grant (417391)	3602459	Yes	487492	
7	BPS (370094)	5000000	Yes	151072	
8	BPS (542483)	5000000	Yes	132788	
9	BPS (177889)	5000000	Yes	169326	
10	BPS (406911-New, 80152-Old)	5000000	Yes	144010	
11	BPS (0581633)	5000000	Yes	136536	

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
12	BPS (120927-Old, 0359933-New)	5000000	Yes	302052	
13	BPS (596)	10000000	Yes	300000	
14	LRS (0363247)	5000000	Yes	184924	
15	LRS (514897)	5000000	Yes	181554	
16	12th Finance (169685)	5000000	Yes	85200	
17	12th Finance (654164)	5000000	Yes	78000	
18	12th Finance	5000000	Yes	77400	
19	Rajiv Nagara Bata (397518)	5000000	Yes	361530	
20	General Fund (640058)	1000000	Yes	321077	
21	General Fund (Andhra Bank-387748)	1000000	Yes	150000	
22	Capitation Fee (417389)	112146	Yes	23224	
23	General Fund (417078)	1088068	Yes	266576	
24	Rajiv Nagara Bata (4937001)	3900000	Yes	157657	

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
25	Rajiv Nagara Bata (4937011)	7000000	Yes	203000	
26	Rajiv Nagara Bata (4937010)	6000000	Yes	174000	
27	Rajiv Nagara Bata (4937012)	7000000	Yes	203000	
28	10% Open space (AB-377943)	5000000	Yes	156250	
29	10% Open space (AB-387184)	5000000	Yes	129452	
30	IDSMT (BOB- 307984)	5000000	Yes	135000	
31	IDSMT (BOI- 020892)	5000000	Yes	156250	
32	UHC (4396253)	4000000	Yes	114684	
33	12th Finance (805672)	4300000	Yes	57342	
34	12th Finance (339205)	3998222	Yes	289871	
35	Capitation Fee (162430)	5000000	Yes	350000	
	<b>Total</b>	<b>139045131</b>		<b>5959103</b>	

Commissioner  
Warangal Municipal Corporation