

Name of the ULB : Warangal					
Final (Revised) Balances as on 01-04-2009					
INVESTMENT DETAILS AS ON 01-04-2009					
					Form No: 16
S. No.	Specify the funds from which investment made	Specify the instrument (government securities/ bank deposit) where Investment made together with Number & Date	Amount invested (Rs.)	Amount of interest receivable from the date of Deposit to till the cut-off date 31.03.2009 (Rs.)	Remarks
1	2	3	4	5	6
1					This corporation Wrst while selection grade municipality nither invested nor Bank Diposited/ Securities.
2					
3					
	Total of General Fund		-		
	Total Amount (Rs.in lacs)				
	Grand Total		-		

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

Commissioner
Warangal Municipal Corporation