

Name of the ULB : Warangal

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

LOANS PAYABLE DETAILS AS ON 01-04-2009

S. No.	Name of the Institution from whom the loan is received	Purpose for which the loan is received	Outstanding amount of loan (Rs. In Lakhs)	Amount of interest payable from the date of last payment till cut-off date	Penal interest, if any, levied by the lending institution on undischarged amount of loan repayable	Remarks
				(Rs.)	(Rs.)	
1	2	3	4	5	6	7
1	APUFIDC	Improvement of Water supply	1,160	520.650	NIL	
	Total		1,160			
Note:-						
The aforesaid account figures have been compiled by us as per the information furnished by ULB Warangal						
Commissioner Warangal Municipal Corporation.						