

Name of the ULB : Warangal

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

UNUTILISED GRANTS DETAILS AS ON 01-04-2009

Form 26

| S. No. | Name of the Grant | Government Sanction Order No. and date specifying the amount of Grant received | Total amount of Grant received (Rs.) | Balance amount of Grant to be spent | Specify if the time for utilisation of Grant has lapsed | Remarks |
|---------------|--------------------------|---|---|--|--|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | 12TH FINANCE | | 18527588 | 1,013,467.00 | Not Lapsable | |
| 2 | ACDP, HNK | | 1168480 | 285,838.00 | Not Lapsable | |
| 3 | ACDP GHANPUR | | 33647 | 33,630.00 | Not Lapsable | |
| 4 | ACDP WARANGAL | | 6875761 | 727,453.00 | Not Lapsable | |
| 5 | ADVERSE | | | 239,855.92 | Not Lapsable | |
| 6 | FLOOD GRANT | | | 222,936.00 | Not Lapsable | |
| 7 | I.D.S.M.T. | | 10000000 | 4,720,734.00 | Not Lapsable | |
| 8 | MP RAJYA SABHA | | 3348743 | 778,551.00 | Not Lapsable | |
| 9 | URBAN HEALTH | | 7485706 | 2,157,861.00 | Not Lapsable | |
| 10 | RAJIV | | 34688712 | 9,363,066.00 | Not Lapsable | |
| 11 | I L C S | | 1407013 | 978104.12 | Not Lapsable | |
| 12 | APURMSP | | 20276964 | 4298855 | Not Lapsable | |
| 13 | APUSPCMAP 3RD | | 41570795 | 10030265 | Not Lapsable | |
| 14 | Loan Fund | | 203740 | 203739.91 | Not Lapsable | |
| 15 | Slum Clearance Fund | | 744289 | 744289.18 | Not Lapsable | |
| 16 | MP LADS | | 1064036 | 1055128.52 | Not Lapsable | |
| 17 | IOB WGL | | | 1710000 | Not Lapsable | |

Note: Purpose for which the grant is received should be captured along with the name of the grant in column number 2.

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

Commissioner
Warangal Municipal Corporation.