

Name of the ULB : Warangal

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

DETAILS OF ADVANCES PAID TO SUPPLIERS/ CONTRACTORS AS ON 01-04-2009

S. No.	Name of the Section which paid the advance	Name of the Supplier/ Contractor to whom advance has been paid	Date when the advance is paid	Amount outstanding (Rs.)	Remarks
1	2	3	4	5	6
1		G Hanumatha Rao	13/8/2008	40000	
2		G Hanumatha Rao	09/03/2008	90000	
3		P Anil Babu	10/03/2008	2000	
4		MD. Gafar AE	11/03/2008	105000	
5		P Ravindar	12/03/2008	180000	
6		KN Abbas	02/01/2009	20000	
7		B Santhosh Kumar	02/10/2009	60000	
8		D narendar	15/15/2009		
		Total		497000	

Note: This list should be prepared Section-wise.

Note:-

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

Commissioner
Warangal Municipal Corporation.