

Name of the ULB : Warangal

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

BILLS & OTHER PAYABLES DETAILS AS ON 01-04-2009

Form 29					
Sr. No.	Name of the supplier / contractor	Specify nature of payables	Amount Payable (Rs)	Name of the Section procuring the material or incurring the expenditure	Remarks
1	2	3	4	5	6
1	Sri Venkatramana	125Units of Dumper Bins	1,782,000	Engineering Section	
2	Raja Enterprises	45mt. Cloring gas sylinders	942,637	Engineering Section	
3	Raja Enterprises	5mt coper sulpet	872,812	Engineering Section	
4	Raja Enterprises	1500mt Active corban	149,625	Engineering Section	
5	The Depo Manager AP HYD	2000mlo oil for Maleria	547,667	Engineering Section	
6	Recoveries From Employees	PROFESSION TAX	356,135	Accounts	
7	Recoveries From Employees	L I C	494,239	Accounts	
8	Recoveries From Employees	Other Employee Deductions	4,510,152	Accounts	
9	Recoveries From Employees	Turnover Tax	4,273	Accounts	

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10	Recoveries From Employees	G P F	5,409,740	Accounts	
11	Staff Salaries	Salary payable	3,287,381	Accounts	
12	Recoveries From Contractors	T D S Payable	165,490	Accounts	
13	Work Bill Payables	Development Works	226,261,625	Engineering Section	
		Total	244,783,776		

In Column 3, if more than one contract is given to the same supplier/ contractor, then specify nature of each bill/expense payable in separate line for that supplier/ contractor.

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

Commissioner
Warangal Municipal Corporation

77306
90916
41012
88975
62965
86770
33593

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86103
33598
39321
640559