

Warangal Municipal Corporation
Final (Revised) Balances as on 01-04-2009
DETAILS OF LOANS & ADVANCES TO EMPLOYEES AS ON 01-04-2009

FORM 20

Sr. No.	Name of the Section which paid the advance	Name of the Employee to whom advance has been paid	Nature of advance	Date when the advance is paid	Amount of advance outstanding (Rs.)	Remarks
1	2	3	4	5	6	7
1	Accounts	Giridhar Goud	Vechile Advances	16.12.03	7,000	
2	Accounts	Mansoor Ali MD	Vechile Advances	25.05.04	25,500	
3	Accounts	Chandramouli T	Vechile Advances	16.12.03	6,000	
4	Accounts	Narsaiah B	Vechile Advances	25.05.04	8,500	
5	Accounts	Bikshapathi G	Vechile Advances	25.05.04	8,500	
6	Accounts	Kumaraswamy N	Vechile Advances	25.05.04	8,500	
7	Accounts	Veeraswamy P1	Vechile Advances	25.05.04	8,500	
8	Accounts	Ansari M N	Vechile Advances	25.05.04	16,500	
9	Accounts	Jonah E	Vechile Advances	25.05.04	8,500	
10	Accounts	Iylaiah	Vechile Advances	16.12.03	6,500	
11	Accounts	Kanakaraj M	Vechile Advances	25.05.04	9,000	
12	Accounts	Kanaka Narsaiah R	Vechile Advances	25.05.04	9,000	
13	Accounts	Komuraiah A	Vechile Advances	25.05.04	11,500	
14	Accounts	Sarangam D	Vechile Advances	25.05.04	9,500	
15	Accounts	Ramanna R	Vechile Advances	25.05.04	13,000	
16	Accounts	Bixapathi Ch	Vechile Advances	16.12.03	6,500	
17	Accounts	Sambamurthy G	Vechile Advances	16.12.03	8,500	
18	Accounts	Bixapathi K	Vechile Advances	16.12.03	6,500	
19	Accounts	N Rama Murthy	Vechile Advances	03.01.04	19,500	
20	Accounts	Murali Ch	Vechile Advances	16.12.03	6,500	
21	Accounts	Sudarshana Swamy P	Vechile Advances	25.05.04	11,000	

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22	Accounts	Vijayakumar B	Vechile Advances	25.05.04	9,000	
23	Accounts	Rabbani	Vechile Advances	25.05.04	7,500	
24	Accounts	T Buchi Raju	Vechile Advances	03.01.04	19,000	
25	Accounts	Narsaiah.B	Marriage Advances	25.05.04	1,675	
26	Accounts	Venkata swamy.G	Marriage Advances	04.05.04	6,255	
27	Accounts	Swamy,GI	Marriage Advances	10.02.05	10,750	
28	Accounts	Balaraju.K	Marriage Advances	04.05.04	8,737	
29	Accounts	Enkeshfali.CH	Marriage Advances	05.06.04	7,819	
30	Accounts	Saraiah.CH	Marriage Advances	05.06.04	4,750	
31	Accounts	Sabera Begum	Marriage Advances	19.11.06	15,138	
32	Accounts	Sambaiah.P	Marriage Advances	05.06.04	4,000	
33	Accounts	Shekar.D	Marriage Advances	04.05.04	7,069	
34	Accounts	Maleka Begum	Marriage Advances	05.06.05	8,000	
35	Accounts	Yellaiah.T	Marriage Advances	10.02.05	17,750	
36	Accounts	M.Rajaiah	Marriage Advances	10.02.05	17,750	
37	Accounts	P Kamala	Marriage Advances	10.02.05	6,012	
38	Accounts	Shaik Iqbal	Marriage Advances	03.11.2008	18,032	
39	Accounts	R Chandra moulii	Marriage Advances	03.11.2008	19,320	
40	Accounts	Rama Devi	Marriage Advances	12.05.03	2,171	
41	Accounts	Md yakub	Marriage Advances	12.05.03	8,500	
42	Accounts	Shajadi Begam	Marriage Advances	12.05.03	10,922	
43	Accounts	Sambaiah.M	House Building Advances	12.05.03	27,840	
44	Accounts	Bikshapathy.A	House Building Advances	11/06/1999	23,563	
45	Accounts	Srihari.S	House Building Advances	11/06/1999	27,840	

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1	2	3	4	5	6	7
46	Accounts	Prasad.S	House Building Advances	11/06/1999	27,840	
47	Accounts	CH Kumara Swamy	House Building Advances	11/06/1999	39,328	
48	Accounts	Mansoorali.MD	House Building Advances	11/06/1999	16,936	
49	Accounts	SanjeevaReddy	House Building Advances	07.07.2003	72,770	
50	Accounts	N Ram Murthy	House Building Advances	08.10.1990	19,172	
51	Accounts	M Ravinder Reddy HD	House Building Advances		37,361	
52	Accounts	Narsaiah.B	House Building Advances	Mar.2004	8,005	
53	Accounts	D Shekar	House Building Advances	16.03.1998	53,631	
54	Accounts	Bikshapathy Arelli	House Building Advances	07/07/2003	29,406	
55	Accounts	Mirga Anwar Baig	House Building Advances	01.01.2004	53,682	
56	Accounts	Krishnamurthy.P	House Building Advances	21.09.1998	50,082	
57	Accounts	Jonah.E	House Building Advances	Mar.2004	70,248	
58	Accounts	Joh MohammadKhan	House Building Advances	09/05/2003	41,250	
59	Accounts	Saraiah.D	House Building Advances	22.06.2004	86,936	
60	Accounts	Mallesham.Manupati	House Building Advances	01.08.2004	80,976	
61	Accounts	Kamala.T	House Building Advances	Mar.2004	105,374	
62	Accounts	Ramnarayana.A	House Building Advances	Mar.2004	71,440	
63	Accounts	N Krishna	House Building Advances	19.03.2004	57,136	
64	Accounts	Mzidel Ali	House Building Advances	24.04.1998	99,448	Paid Dt: 08.04.2012 Receipt no. 8242
65	Accounts	B Surender	House Building Advances	14.08.2003	61100	

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1	2	3	4	5	6	7
66	Accounts	Hari kumar	House Building Advances	22.06.2004	61560	Expired, Rs.61560 Adjusted chalan no. 62078371481
67	Accounts	N Rama murthy	House Building Advances	08.10.1990	19172	
		Total		257,169	1,666,746	

Commissioner
Warangal Municipal Corporation