

Schedule - 22
COONOR MUNICIPALITY
DEPOSIT REPAYABLE AS ON 01.04.2000

Sl. No.	Name of Deposit	Codie No	Amount of Deposit payable	Remarks
1	2	3	4	5
1	Tender deposit Contractors	4016	936228.00	...
2	Tender deposit for	4017	287428.00	...
3	Secuity deposit revenue	4018	1159596.20	...
4	Secuity deposit staff	4019	700.00	...
5	Deposit others	4020	1548431.64	...
6	Unpaid saleries Pensioners	4045	312043.00	...
	Total		4244426.84	

Commissioner
Coonor Municipality

COONOR MUNICIPALITY
LET OF OUTSTANDING BELLS AS ON 01.04.2000

Schedule - 22
COONOR MUNICIPALITY
WATER SUPPLY REYABLE AS ON 01.04.2000

Sl. No.	Code No.	Nature of Deposit	Code No 4016	
			Amount	Remarks
1	2	3	4	5
1	4016	Deposit Others	8642	...

Commissioner
Coonor Municipality