

Sl. No. 22

GUDIYATHAM MUNICIPALITY							
RF / DEPOSITS DETAILS FOR THE YEAR-2018-19							
CODE NO	Details	OB	Receipts	Total	Expenditure	Lapsed	CB
3401001	Tender Deposit-Contractors	24561448.00	9276330.00	33837778.00	2710310.00	1622608.00	29504860.00
3401002	Tender Deposit-Suppliers	217870.00	0.00	217870.00	0.00	109930.00	107940.00
3402001	Lease Deposit	22733911.00	23166055.00	45899966.00	14139296.00	0.00	31760670.00
3408001	Deposits - Others	2270408.00	151605.00	2422013.00	1000000.00	133700.00	1288313.00
	Total	49783637.00	32593990.00	82377627.00	17849606.00	1866238.00	62661783.00


COMMISSIONER
GUDIYATHAM MUNICIPALITY


21/12/2018

S.No. 22

GUDIYATHAM MUNICIPALITY							
W/S DEPOSITS DETAILS FOR THE YEAR-2018-19							
CODE NO	Details	OB	Receipts	Total	Expens	LAPSED	CB
3401001	Tender Deposit-Contractors	1944949.00	83424.00	2028373.00	198131.00	31552.00	1798690.00
	Total	1944949.00	83424.00	2028373.00	198131.00	31552.00	1798690.00


COMMISSIONER
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ELEMENTARY EDUCATION FUND

DEPOSITS DETAILS FOR THE YEAR-2018-19

CODE NO	Details	OB	Receipts	Total	Expenditure	Lapsed	CB
3401001	Tender Deposit-Contractors	508912.00	87888.00	596800.00	85659.00	16811.00	494330.00
	Total	508912.00	87888.00	596800.00	85659.00	16811.00	494330.00


COMMISSIONER
GUDIYATHAM MUNICIPALITY


20/12/2020