

TIRUPATHUR MUNICIPALITY

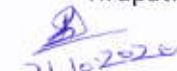
SCHEDULE NO.22

Revenue Fund Deposits for the year 2018-2019

Sl.No	Nature of Deposit	Year	Closing Balance as on 31.03.2019	Remarks
1	Tender Deposit - Contractor, 4016(3401001)	2018-2019	20882979.00	-
2	Tender Deposit - Suppliers, 4017 (3401002)	2018-2019	856297.00	-
3	Security - Deposits Lease items 4018 (3402001)	2018-2019	49281790.00	-
4	Other Advance Recoverable 4020 (3408001)	2018-2019	7188046.00	-
5	Security Deposits Contractors (3401003)	2018-2019	1119878.00	-
6	Retention Amount (3401004)	2018-2019	2054500.00	-
	<b>Total</b>		<b>81383490.00</b>	

  
Commissioner(D),

Tirupathur Municipality.

  
21-10-2020

**TIRUPATHUR MUNICIPALITY**

**SCHEDULE NO.22**

**Water Supply Deposits for the year 2018-2019**

Sl.No	Nature of Deposit	Opening Balance as on 01.04.2018	Receipt during the Year	Total	Amount Payments / Adjusted during 2018-2019	Closing Balance as on 31.03.2019
1	Tender Deposit - Contractors, 4016(3401001)	1055399.00	85000.00	1140399.00	50000.00	1090399.00
2	Security Deposits - Contractors (3401003)	16339.00	34265.00	5064.00	0.00	50604.00
3.	Retention Amount (3401004)	322931.00	317450.00	640381.00	0.00	640381.00
4.	Others 3408001	3480000.00	0.00	3480000.00	0.00	3480000.00
	<b>Total</b>	<b>4874669.00</b>	<b>436715.00</b>	<b>5311384.00</b>	<b>50000.00</b>	<b>5261384.00</b>

  
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SCHEDULE NO.14

Elementary Education Fund Advance for the year 2018-2019

Code No.	Details	Opening Balance as on 01.04.2018	Payments during 2018-2019	Total	Receipt during the year	Closing Balance as on 31.03.2019
4605010	Other Advance Recoverable	1132836.00	0.00	1132836.00	0.00	1132836.00

  
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