

TIRUVARUR MUNICIPALITY

SCHEDULE 22

DEPOSITS REPAYABLE 2019-2020

Sl.No	Nature of Deposit	Year	Amount of Deposit Repayable as on 31.3.2020	Remarks
1	3401001- Contractor Deposit	2019-2020	15723674	-
2	3402001-Lease deposit	2019-2020	41261111	-
3	3408001-Other	2019-2020	87,24,277	-
NOTE; THE ABOVE DEPOSITS ARE TO BE CLASSIFIED IN TO				
3401001, 3402001, 3408001				

M. Sathish
Accountant
Tiruvvarur Municipality
26/10/20

[Signature]
Commissioner
Tiruvvarur Municipality