

**Thuraiyur Municipality
DEPOSITS REPAYABLE**

Schedule - 22

SL NO	Nature of Deposit	Year	Amount Of Deposit/ Repayable as on 31.03.2021	Remarks
1	3401001- Tender Deposit Contractor	2020-21	5794930	
2	3401003- Security Deposit Contractor	2020-21	939001	
3	3401004- Retention Amount	2020-21	4016334	
4	3402001- Security Deposit Lease	2020-21	1875466	
5	3408001- Deposit Others	2020-21	817614	
6	3408002- Election Deposit	2020-21	500	
7	3401002- Tender Deposit Suppliers	2020-21	0	