

Schedule No:22
DEPOSITS REPAYABLE

Sl.No	Nature of Deposit	year	Amount of Deposit/Repayable as on 31.3.2019	Remarks
1	2	3	4	5
1	Tender Deposit Contractor - 4016	2018-2019	20181916	
2	Lease Deposit - 4018	2018-2019	2530095.17	
3	Others Deposit - 4020	2018-2019	1343943.72	
	Total		24055594.89	

15/9/2020
COMMISSIONER
TINDIVANAM MUNICIPALITY

15/9/2020 *15/9/2020*