

**VANDAVASI MUNICIPALITY****DEPOSITS REPAYABLE**

Sl.No	Nature of deposit	Year	Amount of Deposit/Repayable as on 31.03.2019	Remarks
1	2	3	4	5
1	TENDER DEPOSIT-CONTRACTORS	2018-2019	9043194	-
2	TENDER DEPOSIT-SUPPLIERS	2018-2019	94640	-
3	LEASE DEPOSIT	2018-2019	1187556	-
4	SECURITY DEPOSIT	2018-2019	4650	-
5	DEPOSITS OTHERS	2018-2019	2639026	-
<b>TOTAL</b>			<b>12969066</b>	

*D. Srinivas*  
COMMISSIONER

VANDAVASI MUNICIPALITY

*D. Srinivas*  
19-2-2021

*Srinivas*  
19/2/2021