

नई दिल्ली नगर पत्रिका पारषद्

NEW DELHI MUNICIPAL COUNCIL

नकद/चैक भुगतान हेतु चालान

CHALLAN FOR PAYMENT OF CASH/CHEQUE

लेख संख्या

Head of Account L.I. (Earnest Money) Health Deptt.

विभाग

बिल संख्या/Bill No.

कृपया रूपये

Please Receive Rupees Two Lacs Eight Thousand Six Hundred

निवासी/कार्यालय

From Sheetaji Prabh Dayal Om Parkash only.

से/OF

2880 Sirkiwalan, Hazrat Gazi, Delhi-6

के लेख के प्राप्त करें

On Account of E.M.D for Tender Providing & Fixing

of Litterbins

तैयार कर्ता/Prepared by

रूपये/Rs. 204600/-

दिनांक/Date 27/4/06

27-4-06  
A.A.O. (PH)

A.A.O. (HEALTH)

Bankers Cheque No. 008375 dt. 22-4-06

<b>Contingent Bill Number :</b>		30308080900018
<b>Disbursement Type:</b> Cheque	<b>Fund:</b> NDMC Municipal General Fund	<b>Bill Type:</b> Contingency
<b>Segment:</b> GENERAL FUND	<b>Field:</b> PUBLIC HEALTH ACCOUNTS BRANCH	<b>Bill Date:</b> 11-Aug-2008
<b>Functionary:</b> DIRECTOR (PH)	<b>Sanction By:</b> moh	<b>Sub Segment:</b> CASH IN HAND
<b>SanctionDetails:</b> sanctioned by MOH for refund of EMD/SD of Prabh Dayal Om Parkash	<b>Narration:</b> refund of EMD/SD of M/s.Prabh Dayal Om Parkash for the work of supply and installation of twin litterbins 150 ltr. blue and green (1100 Nos.) in NDMC area vide agreement no. 2/MOH 2006.07	<b>Sub Field:</b> (PUBLIC HEALTH) PUBLIC HEALTH PROJECTS
<b>Remarks:</b>		<b>Payable To:</b> M/s. Prabh Dayal Om Parkash
		<b>Sanctioned On:</b> 08-Aug-2008
		<b>Bill Status:</b> CREATED

Code	Payable To	Function	Account Code	Account Head	Amount
1855	M/s. Prabh Dayal Om Parkash	Public Health	3401002	SECURITY DEPOSIT	491700
<b>Gross Amount</b>					491700



**Deductions:**

Code	Payable To	Function	Account Code	Account Head	Amount

<b>Total Deduction</b>	0
<b>Net Amount</b>	491700

Net Payable in Words :

<b>Created By</b>	maresh.mishra	<b>Verified By</b>	
<b>Confirmed By</b>		<b>Approved By</b>	
<b>Final Approved By</b>			

Brought Forward		Rs.	P.
		491700=0	
Payment by Cheque			
L-II			
EMD SD.			
Receipt of			
for Bhai Dayal and party			
			
			
TOTAL Rs (words) <i>Rupees four lac</i> <i>and ninety one thousand seven hundred only</i>		491700=00	

**Received contents**

Certified that the expenditure charged in this bill could not with due regard to the interest of the Municipal Council be avoided. I have satisfied myself that the charges supported by sub voucher entered in this bill have been really paid with the exceptions noted below, which exceed, the balance of the permanent advance and will be paid on receipt of the money drawn on bill.

Dated 11.8.08

33/H  
13/8/08

Signature.....

Pay Rupees (In figures) 4,91,700/-  
 in (words) Four lac ninety one thousand seven hundred only

Designation.....

Bill Clerk S.A.

*[Signature]*  
AAT (PH)

*[Signature]*  
MOH

**CANCELLED**  
 Chief Account Officer  
 Released for Payment  
 13/8/08

# NEW DELHI MUNICIPAL COUNCIL

## CONTINGENT BILL

Serial Number of Sub Vouchers	Description of Charges and number and date of authority for all charges requiring special sanctions	Amount	
		Rs.	P.
	<p>Please pay a Sum of Rs. 491700/- four lac ninety one thousand seven hundred only. in favour of m/s Prabh Dayal Om Parkash as refund of security in respect of the work supplying &amp; installation of litterbins twin, blue &amp; green in NDMC area vide agreement no. 2/100/H 2006-07. The detail of amount of Rs. 491700/- deducted as security from the following bills:</p> <p>① EMD vide CR No. A-74 dt. 27-4-06                      ② Vr. No. 29-H dt. 9-10-06 Rs. NIL <span style="float: right;">Rs. 204600/-</span>                      ③ Vr. No. 97-H dt. 22-11-06 Rs. 230835/-                      ④ Vr. No. 7 dt. 6-8-08 Rs. 56265/-</p> <p style="text-align: center;"><u>Rs. 491700/-</u></p> <p>(Rupees four lac ninety one thousand seven hundred only)</p> <p>As per MB work was completed on 14-11-06 &amp; no defects were apparent during the maintenance period of one year as per report of A.E. (Tj) dt. 19/1/07.</p>	491700	00
	Carried Over....	491700	00