

MUNICIPAL ADMINISTRATION AND WATER SUPPLY DEPARTMENT

From
Thiru.P. Johnson, M.Sc., B.Ed.,
Commissioner
Nagapattinam Municipality
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Website: <http://municipality.tn.gov.in/nagapattinam>



To
The Manager,
Bank of India,
Nagapattinam

Roc.No 1702 /2017/E1 Dated 23.03.2018

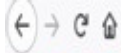
Sub	Nagapattinam Municipality – payment of Bills to Contractors/Vendors through Electronic Clearing System list of details sent – ECS payment requested – Regarding
Ref	Nagapattinam Municipality current Account No 813210110003361

I request you to kindly credit the amount mentioned against their names there accounts, as detailed below, through ECS by debiting from the Current Account No 813210110003361 .

Sl.No	Name of the Contractors/Vendors	Name of the Bank / Branch	Account No	IFS Code	Fund Details	Amount (in Rs)
1	V.Kathirasan	Punjab National Bank /Ramnad	0414002100011974	PUNB0041400	Capital Fund	163751

14.000000
P. Commissioner 20/3/18
Nagapattinam Municipality

23/3/18



https://nurbaneseva.tn.gov.in/LandingPage.aspx#

Search



Nagapattinam Municipality

A. VIJAYALAKSHMI

44	098/BO/17-18/0025983	27/Mar/2018 10:34 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001098
45	098/BO/17-18/0025934	26/Mar/2018 12:06 PM	V GNANAVEL	Bill Process	Created-Verification pending by Accountant	098/17-18/0001534
46	098/BO/17-18/0025931	26/Mar/2018 11:34 AM	G MARMUTHU	Bill Process	Created-Verification pending by Accountant	098/17-18/0001532
47	098/BO/17-18/0025907	24/Mar/2018 03:34 PM	P Johnson	Journal Voucher	Approved-Close Pending by JA	TFV/098/17-18/RF/0000211
48	098/BO/17-18/0025899	24/Mar/2018 03:32 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001094
49	098/BO/17-18/0025898	24/Mar/2018 03:31 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001093
50	098/BO/17-18/0025897	24/Mar/2018 03:30 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001092
51	098/BO/17-18/0025896	24/Mar/2018 03:29 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001091
52	098/BO/17-18/0025895	24/Mar/2018 03:27 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001090
53	098/BO/17-18/0025894	24/Mar/2018 03:26 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001089
54	098/BO/17-18/0025893	24/Mar/2018 03:24 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001088
55	098/BO/17-18/0025882	23/Mar/2018 10:59 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001087
56	098/BO/17-18/0025880	23/Mar/2018 09:58 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001086
57	098/BO/17-18/0025873	23/Mar/2018 08:42 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001079
58	098/BO/17-18/0025868	23/Mar/2018 07:14 PM	P Johnson	BPV	Approved-Close Pending by Accountant	BPV/098/17-18/RF/0001078

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality
Bank Payment Voucher Report (MCF5)

Voucher Number	BPV/098/17-18/RF/0000970	Date	16-Feb-2018		
Fund	Revenue Fund	Section	GENERAL		
Function	Finance, Accounts, Audit	Instrument Type			
Bank Name	BANK OF INDIA	Account No	813210110000940		
Narration	Supply and fixing open well submercible pumpset and provision of electrification work new sump in ve				
Cheque No					
S.No	Cost Center Code	Account Code	Account Head	Debit (₹)	Credit (₹)
1	J. Jesu	3501003	ACCOUNTS PAYABLE - CONTRACTORS	368488.00	0.00
2	J. Jesu	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	0.00	368488.00
Total				368488.00	368488.00

Prepared By : 4031003



16/2/18
Comptroller
16/2/18