

VOUCHER

Department : Health

Division : PH

Voucher No. 142/11

Date of Voucher 15/10/09

Preparation date/date of Bill

Date of Supply :

| | |
|---|---|
| Head of A/c (Budget Code) | D-2-16-12(P) (C) - (C) Nil. |
| Description of Budget Head | Salary Allowance |
| Name of Scheme | Removal of Garbage |
| Detail of Work | Payment of Daily Wager S.K. (D) <u>12 Nos</u> <u>15/10/09</u> |
| Fund Type (Plan & Non-Plan) | Non-Plan |
| Nature of Expenditure (Capital/Revenue) | Revenue |

Head Debited (Dr.)

| PARTICULARS | | Amount(Rs.) |
|-----------------|--|--------------------|
| 1 | Payment of salary for the month of <u>29-9-09 to 30-9-09</u> Daily Wager S.K. <u>12 Nos</u> | Rs. 1689-00 |
| 2 | C.No. <u>5</u> M.R. No. <u>894</u> | / |
| 3 | | |
| | | |
| Total(A) | | Rs. 1689-00 |

Head Credited (Cr.)

| PARTICULARS | | Amount(Rs.) |
|-----------------|--------------------------------------|--------------------|
| 1 | Deduction | |
| | Nil | .Nil |
| | Cash Net Payment | Rs. 1689-00 |
| 2 | | / |
| Cash | | |
| D-2-16-1 | Pay to cash only | |
| 3 | (give name of supplier) <u>Stays</u> | |
| Total(B) | | RS. 1689-00 |

Net Amount payable : Contractor/Party 1 Rs. 1689-00
 Others (Specify) 2 Nil
 3 Nil

Note : Total (A)=(B)

Prepared by [Signature]
()

Passed by [Signature]
AAO (PH)

Officer in Charge [Signature]
AO (PH) 15/10

Contingent Bill Number : 30310091000134**Disbursement Type:** Cash**Bill Type:** ImprestBills**Fund:** NDMC Municipal General Fund**Bill Date:** 14-Oct-2009**Segment:** GENERAL FUND**Sub Segment:** CASH IN HAND**Field:** PUBLIC HEALTH ACCOUNTS BRANCH**Sub Field:** (PUBLIC HEALTH) SANITATION CIRCLE**Functionary:** DIRECTOR (PH)**Payable To:** Secretary,NDMC**Sanction By:** Chairman**Sanctioned On:** 04-Sep-2009**SanctionDetails:** Office Order No. D-459/CMO(HQ) dated: 29.09.09 vide approval of Chairman No. 4876/D/PS dated: 04.09.09**Bill Status:** CREATED**Narration:** Payment 12 Daily wagers S/K in circle No. -05 w.e.f. 29.09.09 to 30.09.09 @Rs151+CA per day**Remarks:**

142/h
15/10/09

| Code | Payable To | Function | Account Code | Account Head | Amount |
|---------------------|------------|---------------|--------------|---------------------------------|--------|
| | | Public Health | 2308003 | GARBAGE REMOVAL CLEARANCE | 1689 |
| Gross Amount | | | | | 1689 |

Deductions:

| Code | Payable To | Function | Account Code | Account Head | Amount |
|------------------------|------------|----------|--------------|--------------|--------|
| | | | | | |
| Total Deduction | | | | | 0 |
| Net Amount | | | | | 1689 |

Net Payable in Words :

| | | | |
|--------------------------|---------------|--------------------|--|
| Created By | neelam.uniyal | Verified By | |
| Confirmed By | | Approved By | |
| Final Approved By | | | |

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Contingent Bill Number : 30310091000134

Disbursement Type: Cash
Fund: NDMC Municipal General Fund
Segment: GENERAL FUND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: DIRECTOR (PH)
Sanction By: Chairman

Bill Type: ImprestBills
Bill Date: 14-Oct-2009
Sub Segment: CASH IN HAND
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE
Payable To: Secretary,NDMC
Sanctioned On: 04-Sep-2009

SanctionDetails: Office Order No. D-459/CMO(HQ) dated: 29.09.09 vide approval of Chairman No. 4876/D/PS dated: 04.09.09

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Remarks:

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| Total Deduction | | | | | 0 |
| Net Amount | | | | | 1689 |

Net Payable in Words :

| | | | |
|--------------------------|---------------|--------------------|--|
| Created By | neelam.uniyal | Verified By | |
| Confirmed By | | Approved By | |
| Final Approved By | | | |

