

NEW DELHI MUNICIPAL COUNCIL
CASH BRANCH

DUTY LIST FOR THE MONTH OF AUGUST- 2009

S. No	Name	Designation	Duty Period	Absent Period	Remarks
1	Sh.Amit S/o Sh. Omi	Part-time Sweeper	01-08-09 And 31-08-09	05-08-09 06-08-09 10-08-09 17-08-09 18-08-09 22-08-09	5 Days absent 15/9
2	Smt. Hema W/o Sh Harish	Do	01-08-09 And 31-08-09	03-08-09 11-08-09 12-08-09	3 Days absent
3	Sh. Sunil kumar S/o Sh. Rajinder singh	Do	01-08-09 And 31-08-09		Full Month

Chief Cashier
(Cash Branch)

[Handwritten Signature]
15/9/09

Conf

Contingent Bill Number : 30309091000130

Disbursement Type: Cash **Bill Type:** ImprestBilis
Fund: NDMC Municipal General Fund **Bill Date:** 14-Sep-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:** 19-May-2009
SanctionDetails: Office Order No. D-214/CMO(HQ) dated: 20.05.09 Vide approval of Chairman dated: 19.05.09
Bill Status: CREATED

Narration: Three part time S/Ks are deputed at Palika Suvidha Kendra, Palika Bhawan, R.K. Puram @Rs. 1210/- P.M. for the month of July.

Remarks:

99/H
15/9/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	3318
Gross Amount					3318

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					3318

Net Payable in Words :

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

Brought Forward

3318

Rs. P.

3318

Handwritten notes in Hindi, including 'Please pay a sum of Rs. 3318/- to the following person...' and 'The bill is for the purchase of...

99/H
15/9/09

Rs. three thousand three hundred Eighteen only.

VERIFIED FOR CASH CHECKUP PAYMENT
N Head Cashier

TOTAL Rs (words).....

Rail

3318

Chief Cashier

D. D. Cooray

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



CANCELLED
Signature.....

Pay Rupees (In figures) Rs. 3318.00
in (words) Three thousand three hundred eighteen only

Designation..... C.M.O. (H.O.)

Bill Clerk
14/9/09

W. S. S.A.

Chief Account Officer

Chief Account Officer

14/9

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. 3318=00 (Rs. Three thousand three hundred Eighteen only) to the following Part-Time Safai Karamchari who are working at Lalit Bhawan Swidha Kendra.</p> <p>They were appointed vide office order no. D-214/CMO (H.O.) dt 25.5.2009 by M.O.H. The duty period is attached for the month of August 2009.</p>		
1.	<p>Sh Amit S/o Sh Omi Part-time Safai Karamchari</p>	1015	-
2.	<p>Smt. Hema w/o Sh Harish Part-time Safai Karamchari</p>	1093	-
3.	<p>Sh Sunil Kumar S/o Rajinder Singh Part-time Safai Karamchari</p>	1210	-
	Carried Over....	3318	-