

C.O.F

Contingent Bill Number : 30303070800221	
Disbursement Type: Cash	Bill Type: ImprestBills
Fund: NDMC Municipal General Fund	Bill Date: 29-Mar-2008
Segment: GENERAL FUND	Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH	Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 13
Functionary: NDMC	Payable To:
Sanction By: Chairman	Sanctioned On: 23-Aug-2007
SanctionDetails: Sanctioned By Chairman NDMC vide No. 4912/PS/CH dated 23/08/2007	Bill Status: CREATED
Narration: Payment of 5 daily wages SKs/LBs Circle No. 13 @ 133.45 plus CA Rs.66/-	
Remarks:	

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	10885
Gross Amount					10885

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					10885

Net Payable in Words :

Created By	dharam.pal	Verified By	
Confirmed By		Approved By	
Final Approved By			

250

4036

11

MUSTER ROLL NO.

4036

(From 1/2/08 To 19/02/08)

13

250174

3787 01/11/08

Only One Sheet

Circle No. 13 Voucher No. 250174
 In continuation of Muster Roll No. 3787 Dated 01/11/08

PART-NOMINAL-ROLL

Accountant (HG)

CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From To																															Total	Rate	Amount	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
1	Sh. Samu S, Sr. Babulad HNO 1 P. R. Lane N.O.	D.S.K.	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
2	Chand S, Suresh HNO 12 Harijambher	do	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
3	Thilak Raj S Add 23 Trilok Raj	do	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
4	Smt. Jaiwanti W/ Suresh Add. 35 Thandurwara NO	do	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
5	Smt. Krishna W/ D. Sri Emberkara L.S.2 Daksharajini N.D.	do	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Pay Rs. 10885/- (Rupees)			Daily Total																															8000	G. Total	10885-00			

Pay Rs. 10885/- (Rupees) **Eighty four thousand eight hundred and eighty five only**

Accountant (HG) *S. A. B. 31/3/08*

CHIEF MEDICAL OFFICER *[Signature]*

Signature LTI & RTI Attached
 P. K. B. and Bill

Total amount paid (in words) Rupees 10885-00
 Balance Paid

Rs.	P.