

e.o.f

| | |
|---|--|
| Contingent Bill Number : 30303070800205 | |
| 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 11 |
| Functionary: NDMC | Payable To: |
| Sanction By: Chairman | Sanctioned On: 01-Nov-2007 |
| SanctionDetails: Sanctioned By Chairman NDMC vide No. 6797/PS/CH dated 01/11/2007 | Bill Status: CREATED |
| Narration: Payment of 4 daily wages SKs/LBs Circle No. 11 @ 133.45 plus CA Rs.66/- | |
| Remarks: | |

| Code | Payable To | Function | Account Code | Account Head | Amount |
|---------------------|------------|---------------|--------------|-------------------------|--------|
| | | Public Health | 3202027 | MECH.OF GARBAGE REMOVAL | 7076 |
| Gross Amount | | | | | 7076 |

Deductions:

| Code | Payable To | Function | Account Code | Account Head | Amount |
|------------------------|------------|----------|--------------|--------------|--------|
| | | | | | |
| Total Deduction | | | | | 0 |
| Net Amount | | | | | 7076 |

Net Payable in Words :

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

24

4064

19

