

Contingent Bill Number : 30306091000018

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 05-Jun-2009

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 12

Functionary: DIRECTOR (PH)

Payable To: Secretary,NDMC

Sanction By: Chairman

Sanctioned On: 12-Jan-2009

SanctionDetails: Office Order No. D-118/CMO(HQ) dated: 04.03.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09

Bill Status: CREATED

Narration: Payment 06 daily wagers S/K in circle No. -12 w.e.f. 01.05.09 to 31.05.09 @Rs151+CA per day

Remarks:

30/6/09
8/6/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	23645
Gross Amount					23645

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					23645

Net Payable in Words :

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

MUSTER ROLL NO. 601

Circle No. VII Voucher No. 561 Dated 26/11/09

PART-NOMINAL-ROLL 8/6/09

Accountant (HG)

CHIEF MEDICAL OFFICER

From 1/5/09 To 31/5/09

only one sheet.

Table with columns for S.No., Name, Designation, Dates (1-31), Total, Rate, Amount, and Signatures. Includes handwritten entries for Smt Kulddeep Singh, Smt Kameel Kaur, Smt Babeeja, and Smt Sachita.

Pay Rs. 23,645-00 (Rupees Twenty three thousand six hundred forty five only)

Accountant (HG) AAO (PH)

M.O.H. Head Cashier Sr. A.O.

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

All entry attested and Fully paid

Grand Total of this Muster Roll ... Deduct: Payment made, as per details transferred to Register...

Rs. P. table with handwritten values.

VERIFIED FOR CASH/CHEQUE PAYMENT