

0012

Contingent Bill Number : 30303070800200

Disbursement Type: Cash
Fund: NDMC Municipal General Fund
Segment: GENERAL FUND

Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: NDMC
Sanction By: Chairman

SanctionDetails: Sanctioned By Chairman NDMC vide No. 6797/PS/CH dated 01/11/2007
Narration: Payment of 11 daily wages SKs/LBs Circle No. 1 @ 133.45 plus CA Rs.66/-
Remarks:

Bill Type: ImprestBills
Bill Date: 29-Mar-2008
Sub Segment: CASH IN HAND
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 10

Payable To:
Sanctioned On: 01-Nov-2007
Bill Status: CREATED

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	11704
Gross Amount					11704

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					11704

Net Payable in Words :

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

246

4048

1 00

HEALTH DEPARTMENT

MUSTER ROLL NO. 4648

Circle No. 5 Voucher No. 4601 Dated 26/11/08 (From 1/2/08 To 12/2/08)

PART-NOMINAL-ROLL

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																			
9.	Sh. Kaveen K. 8084. Agrod 2-1/2/85 Madan giri N.O.	Dlw.	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	P	P	P										
10.	Sh. Sachin 8084. Jagdish Rai S-5 M.D.M.C. Field Double Storey Ali Vani N.O.	Dlw.	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	P	P	P	P	P	P	P	P	P	P			
11.	Sh. Nashaels 8084. Mangay Rai 6-131 Bahubiki Badi Rani Hada Village Mangbi N.O.	Dlw.	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	P	P	P	P	P	P	P	P	P	P	P	P	P

G.A.N. 11704
Initials of person marking the daily attendance

Initials of Inspecting Officer

Pay Rs. 11704/- (Rupees)

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

Accountant (HG)

CHIEF MEDICAL OFFICER

Gmt. Sheer-II

Grand Total of this Muster Roll ... fully paid Bill S.No 177
Deduct-Payment made, as per details transferred to Register of Unpaid Wages
Excluding 5700/-

RELEASED FOR CASH CHIEF MEDICAL OFFICER
Sr. A.O. Srinivas
3/12/08

Total amount paid (in words) Rupees
Rs. 11704/- P.

VERIFIED FOR CASH CHIEF MEDICAL OFFICER

Released for Payment

Released Paid

Released Paid

HEALTH DEPARTMENT

MUSTER ROLL NO. 4048

(From 12/08 To 12/21/08)

Circle No. Voucher No. Dated

12/21/08

Ganesha - 1

In continuation of Muster Roll No. 4001 Voucher No. 4001 Dated 12/01/08

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From..... To.....																															Rate Rs. P.	Amount Paid Rs. P.	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							
5.	Shri. Vidhya Devi w/o Sh. Khan Pat T-871 G.M.-2 Bagel Nagar N.O.	D/W																																				133.45 Rs. P.	Nil	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
6.	Sh. Charanbhai S/O Sh. Ram Lal T. No. 22 J. Camp earl- Kidwai Nagar N.O. - Banssi s/o Ram Sahay	D/W																																			1361/- Rs. P.	1361/-	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment	
7.	Sh. Manoj K. S/O Sh. Hari Lal 110 Balniki Bari Mandir Meer N.O.	D/W																																			1361/- Rs. P.	1361/-	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment	
8.	Sh. Manoj S/O Sh. Rajinder Ka e-83 Guesh Nagar Complex 1/w Jander Nagar N.O.	D/W																																			1361/- Rs. P.	1361/-	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment	
		Daily Total	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	G. Total 8302				
		Initials of person marking the daily attendance																																						
		Initials of Inspecting Officer																																						

Accountant (HG)

CHIEF MEDICAL OFFICER

Pay Rs. (Rupees)
 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.

M.O.H. Sr. A.O.

Grand Total of this Muster Roll ...

Deduct Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees. Balance Paid

Rs.

P.

Sanitation Officer

