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*Cont*

**Contingent Bill Number :** 30310091000071

**Disbursement Type:** Cash

**Bill Type:** ImprestBills

**Fund:** NDMC Municipal General Fund

**Bill Date:** 09-Oct-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:** The Chairman

**Sanctioned On:** 12-Jan-2009

**SanctionDetails:**

Office Order No. D-277/CMO(HQ) dated: 26.06.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09

**Bill Status:** CREATED

**Narration:**

Payment 15 daily wagers S/K in circle No. -03 w.e.f. 01.09.09 to 27.09.09 @Rs151+CA per day

**Remarks:**

*67/H  
13/10/09*

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	50204
<b>Gross Amount</b>					50204

**Deductions:**

Code	Payable To	Function	Account Code	Account Head	Amount
<b>Total Deduction</b>					0
<b>Net Amount</b>					50204

Net Payable in Words :

<b>Created By</b>	neelam.uniyal	<b>Verified By</b>	
<b>Confirmed By</b>		<b>Approved By</b>	
<b>Final Approved By</b>			

*(T/S) &*

HEALTH DEPARTMENT

MUSTER ROLL NO.

820 (From) 1/9/09 To 27/9/09

Circle No. III Voucher No. 777 Dated 13/10/09

In continuation of Muster Roll No. 777

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 P	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				
12	Smt. Birwati of Dharam B-21 Palta Chau Gate Road - N. Delhi	Daily	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	23 days			
13	Smt. Beero of Fakir Chand 14/21 Babu Chau New Delhi	-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	18 days			
14	Smt. Rekha of Rajesh 21, Palta Chau Gate Road - N. Delhi	-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	23 days			
15	Smt. Sushila of Fakir Chand E/214 Nandan gate Delhi-82	-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	23 days			
	Net Payable Rs 50204-00																																				
		Daily Total	14	15	14	13	15	12	14	14	5	14	15	14	13	15	14	14	14	15	14	14	14	14	14	14	14	14	14	14	14	14	14	397 days			
		Initials of person marking the daily attendance																																			
		Initials of Inspecting Officer																																			

VERIFIED FOR CASH/CHEQUE PAYMENT

Accountant (HG) Sr. A.O. Grand Total of this Muster Roll ...

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.

Total amount paid (in words) Rupees ... Balance Paid

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