

Contingent Bill Number : 30311091000021**Disbursement Type:** Cash**Bill Type:** ImprestBills**Fund:** NDMC Municipal General Fund**Bill Date:** 10-Nov-2009**Segment:** GENERAL FUND**Sub Segment:** CASH IN HAND**Field:** PUBLIC HEALTH ACCOUNTS BRANCH**Sub Field:** (PUBLIC HEALTH) SANITA**Functionary:** DIRECTOR (PH)**Payable To:** Secretary,NDMC**Sanction By:** The Chairman**Sanctioned On:** 17-Aug-2009**SanctionDetails:**Office Order No. D-417/CMO(HQ)
dated: 04.09.09 vide approval of
Chairman No. 4876/D/PS dated:
17.08.09**Bill Status:** CREATED**Narration:**Payment 04 Daily wager S/Ks is
deputed at KAKA NAGAR BARAT
GHAR, w.e.f. 01.10.09 to 31.10.09
@Rs151+CA per day17/11
11/11/09**Remarks:**

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	16110
Gross Amount					16110

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					16110

Net Payable in Words :

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

MUSTER ROLL NO.

Circle No. 1004, Nagesh, Nagesh, Voucher No. 860, 11/11/09, Dated 31/10/09

PART-NOMINAL-ROLL

Accountant (HG)

CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From: 01/10/09 To: 31/10/09																															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- bols	Sh. Ashwani s/o Sh. Mahinder Lal 84, Debuti - story P.R. Lane, Khan Mkt. N.D.	Safai - Kachori	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	26 days	
2- bols	" Sujit Kumar s/o Sh. Deven Chand T-377, A, Nigam Colony (West) Chowk Paldi Masjid, N. Delhi.	—	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	26 days		
3- bols	" Rajinder s/o Daya Chand F-205, Dakshin Pur N. Delhi.	—	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	27 days			
4- bols	" Vinod Kumar s/o Sh. Romdev s-9, Double story Ariyani, New Delhi.	—	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	105 Days			
			Net Payable Rs. 16,110-00																																		
VERIFIED FOR CASH/CREDEIT PAYMENT			Initials of person marking the daily attendance																																		
Head Cashier			Initials of Inspecting Officer																																		

Pay Rs. 16,110-00 (Rupees Sixteen thousand one hundred & Ten only)

Accountant (HG) *[Signature]*
M.O.H.

Sr. A.O.

Grand Total of this Muster Roll ...

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

Rs. P.

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

Total amount paid (in words) Rupees

Balance Paid

17/11/09

CANCELLED

M.O.H.

Grand Total of this Muster Roll ...

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

Rs. P.

Total amount paid (in words) Rupees