

Contingent Bill Number : 30307091000009

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 02-Jul-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: 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 04 daily wagers S/K deputed at KAKA NAGAR BARAT GHAR w.e.f. 01.06.09 to 5.06.09 @Rs151+CA per day

Remarks:

*20/7
6/3/09*

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	2918
Gross Amount					2918

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					2918

Net Payable in Words :

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 642

Circle No. Katka Ngr. Bazar Ghusi Voucher No. 603 Dated 6/3/09

In continuation of Muster Roll No. 603 (From 20/11 To 5/6/09)

PART-NOMINAL-ROLL

Accountant (HG)

CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From: To:																															Total	Rate Rs. P.	Amount 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					
1	Sd. Sumil Dutt Sh. Sharwan Kumar F-2, Navjivan Concp Govind Puri, Kalkaji N. Delhi	Safai- Karamchari	P	P	P	P	P																												5 days	151-w P. day + c.H.	768	Certified that the weekly rest has been observed after complete 8th working days and is continuous and in conformity with provisions of M.R.
2	Sd. Sachin Sd Sh. Jagi Ram 1992, Pillayji Kothi Mubarakpur, N. Delhi	also	P	P	P	P	P																												5 days	151-w P. day + c.H.	768	
3	Sd. Deepak Kumar Sd Sh. Shyam Lal F-634/15-C Baljeet Nagar, N. Delhi	also	P	P	P	P	P																												5 days	151-w P. day + c.H.	768	
4	Sd. Rajender Kumar Sd Sh. Ishwar Singh A-9, Palika Kurny Kashba, N. Delhi	also	P	P	P	P	P																												4 days	151-w P. day + c.H.	614-w 151-w 151-w	
Pay to staff Rs - 2918 = 0			Initials of person marking the daily attendance																															19 days	G. Total	2918-	(Rs. 150 thousand nine hundred and sixteen only)	
Pay Rs. 2918 = 0			Initials of Inspecting Officer																																			

Accountant (HG) [Signature]
 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.

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

Accountant (HG) [Signature]
 M.O.H. Sr. A.O. (M)

Released for Payment