

Sl No 35
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CONF

Contingent Bill Number : 30309091000096

Disbursement Type: Cash **Bill Type:** ImprestBills
Fund: NDMC Municipal General Fund **Bill Date:** 10-Sep-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:** 17-Aug-2009

SanctionDetails: Office Order No. D-360/CMO(HQ) dated: 18.08.09 vide approval of Chairman No. 4876/D/PS dated: 17.08.09

Narration: Payment 19 daily wagers S/K in circle No. -13 w.e.f. 18.08.09 to 31.08.09 @Rs151+CA per day

Remarks:

Bill Status: CREATED

MS/M
11/9/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	29169
Gross Amount					29169

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					29169

Net Payable in Words :

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

Sugar-III

HEALTH DEPARTMENT

MUSTER ROLL NO. 800

Circle No. XIII

Voucher No. 451/H

Dated 18/8/09

(From)

18/8/09

To

31/8/09

In continuation of Muster Roll No. 119/09

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.....																															Rate	Amount	Sign. of thumb impression 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						
16 ✓	Sujit S/o Dilip Singh C-45 Dwarka Road N.D.																																			10 days	Rs. 15.66 P. 15.35	1535-00	Signed S. M. Sharma
17 ✓	Ravi, W/o Vijay Kumar H.No. 6190 Vill: Thareda Belli Cantt Gadsar Bagar																																			10 days	Rs. 15.66 P. 15.35	1535-00	Signed S. M. Sharma
18 ✓	Indar S/o Bankar Lal Thugh. T.H-4 Raghobir Nagar N.D.																																			10 days	Rs. 15.66 P. 15.35	1535-00	Signed S. M. Sharma
19 ✓	Ajit S/o Bakham 1/8 Hospital Guard Sadar Region Cantt N.D.																																			10 days	Rs. 15.66 P. 15.35	1535-00	Signed S. M. Sharma
Net Payable Rs. 39,169-00																																							
Daily Total																																							
Initials of person marking the daily attendance																																							
Initials of Inspecting Officer																																							

Pay Rs. 39,169-00 (Rupees: Thirty nine thousand one hundred sixty nine only.)

Accountant (HG)

CANCELLED
M.O.H.

Sr. A.O.

Grand Total of this Muster Roll ...

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

All Signature & RS, etc. Attached

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

VERIFIED FOR CASH/CHEQUE

Rs. P.

HEALTH DEPARTMENT

MUSTER ROLL NO.

Secd.

(From

18/8/09

To

31/8/09

)

Sheet-II

Circle No. XIII Voucher No. fresh Dated

Accountant (HG) [Signature]
CHIEF MEDICAL OFFICER [Signature]

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From To																															Rate Rs. P.	Amount	Sign of 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																																								
			Total																																								
11	Nishu Shri Rajg Sec-24 B-123 Rohini ND																																								151.66	1842-00	[Signature] [Date]
12	Rohini Sp Raviwade H.No. 9/483 Ash-NR Punans Delhi Cantt ND																																							1689-00	paid [Signature] [Date]		
13	Rocky Sh Bal Rajg 118611c Shri Ashok Rajg Delhi cantt ND																																							1689-00	paid Rocky Ashok [Signature] [Date]		
14	Mukesh Sh Raghwan 158/52 Tal Shrigi Ashok Rajg Delhi cantt ND																																							1689-00	paid [Signature] [Date]		
15	Ravi Sh Raghwan 1/8 Shrigi Ashok Rajg Delhi cantt ND																																							23182-00	paid [Signature] [Date]		
Daily Total																																											
Initials of person marking the daily attendance																																											
Initials of Inspecting Officer																																											

Pay Rs. (Rupees)

Accountant (HG) 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.

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.

