

Page No. 25
SL No. 47

ca

Contingent Bill Number : 30309091000117

Disbursement Type: Cash **Bill Type:** ImprestBills
Fund: NDMC Municipal General Fund **Bill Date:** 11-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:** 12-Jan-2009

SanctionDetails: Office Order No. D-233/CMO(HQ) dated: 04.06.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09

Narration: Payment 06 daily wagers S/K in circle No. -12 w.e.f. 01.08.09 to 31.08.09 @Rs151+CA per day

Remarks:

Bill Status: CREATED

76/15
14/9/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	18117
Gross Amount					18117

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					18117

Net Payable in Words :

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

27/09/09

D-0-101- D/933/Cont No 24/6/02

HEALTH DEPARTMENT

06 daily wages Rs. 1/8 @ 15/100 per day

MUSTER ROLL NO. 722

(From 1/8/02 To 31/8/02)

only one sheet

Circle No. XI Voucher No. 724 Dated 7/6/11

In continuation of Muster Roll No. 711

PART-NOMINAL-ROLL

Accountant (HG), L.R.

CHIEF MEDICAL OFFICER R.A.

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From		To	Total	Rate per day	Amount P.	Sign. or thumb impression of paying officer made at the time of payment
			1	2					
1	Sh. Kulddeep Saini A-152 Mangla Puri N. Delhi	S.K	1	2	31	14 days	Rs. 114/-	114/-	Handwritten signature
2	Smt Kamlesh w/o. Suresh H.N. 162 Mangla Puri N. Delhi	"	1	2	31	26 days	Rs. 3992/-	3992/-	Handwritten signature
3	Smt Babita w/o. Sanjay 16/8 Pali Ka Dhera N. Delhi	"	1	2	31	26 days	Rs. 3992/-	3992/-	Handwritten signature
4	Smt Meekha w/o. Jai Kishan K-396 Okhla Puri N. Delhi	"	1	2	31	26 days	Rs. 3992/-	3992/-	Handwritten signature
5	Smt Sabita w/o. Anandjeet 1476 w/o. Nafar Puri N. Delhi	"	1	2	31	26 days	Rs. 3992/-	3992/-	Handwritten signature
6	Smt Geeta w/o. Chandan H. No 5 Balamiki Beshahi Mandla marg N. Delhi	"	1	2	31	26 days	Rs. 3992/-	3992/-	Handwritten signature
	Not Payable Rs. 18,117/-	Daily Total	1	2	31	118 days	Rs. 18117/-	18117/-	

Pay Rs. 18,117/- (Rupees: Eighteen thousand one hundred seventeen) only

Accountant (HG)

L.R. M.O.H.

Sr. A.O.

Grand Total of this Muster Roll ...

Signature of Sr. A.O. to Rs. 5000

fully 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 for payment

CANCELLED

Total amount paid (in words) Rupees: Balance Paid