

Contingent Bill Number : 30311091000018

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) SANITATION CIRCLE

Functionary: DIRECTOR (PH)

Payable To: Secretary,NDMC

Sanction By: The Chairman

Sanctioned On: 04-Sep-2009

SanctionDetails:

Office Order No. D-459/CMO(HQ) dated: 29.09.09 vide approval of Chairman No. 4876/D/PS dated: 04.09.09

Bill Status: CREATED

Narration: Payment 12 Daily wagers S/K in circle No. -05 w.e.f. 01.10.09 to 31.10.09 @Rs151+CA per day

Remarks:

23/11
11/11/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	44652
Gross Amount					44652

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					44652

Net Payable in Words :

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

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 907

(From 1/10/09 To 31/10/09)

Circle No. 5 Voucher No. 894 Dated 11/11/09

In continuation of Muster Roll No. PART-NOMINAL-ROLL

Accountant (HG)

CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Daily Total	Dates From																															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				
7	Dr. Ravi Kumar go Kishorikol Ando - 81/910 Trilokhari Belus-91	Belus warden	999	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	1511	Rs. 4143		
8	Smt. Chhaya Mo. Sarindor Sir Aralo-41 Main Village Kerala Kalan Nerba Belus	Aralo	999	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	2700	Rs. 4143		
9	Smt. Babita Yorn. Rajest Aralo M. D. M. S. Colony Maserai Belus	Aralo	999	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	2300	Rs. 3592			
10	Smt. Pamniyo. Smit Kumar Aralo - 84, Ward No. 2. Maserai Belus	Aralo	999	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	2000	Rs. 3069			
11	Smt. Vidya deviyo Mukar Aralo - E-72. Nankayran Park Maserai Belus	Aralo	999	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	2000	Rs. 3069			
12	Smt. Sachin Som Suram Aralo - 88, N. D. M. S. Plot Balmiki Saldan Maserai Belus	Aralo	999	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	1400	Rs. 2148			

Pay Rs. 44,658-00 (Rupees: Fourty four thousand six hundred and fifty eight only) Six hundred only

Net payable Rs. 44,658-00

Accountant (HG) *[Signature]*

CHIEF MEDICAL OFFICER *[Signature]*

VERIFIED FOR CASH/CHEQUE PAYMENT

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

