

Contingent Bill Number : 30312091000073

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 11-Dec-2009

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 12

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 04 Daily wagers S/K in circle No.-12 w.e.f. 01.11.09 to 30.11.09 @Rs151+CA per day

Remarks:

*31/11
11/12/09*

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	13520
Gross Amount					13520

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					13520

Net Payable in Words :

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

6-0-No.1 - D/459/cm/1/10 29/9/09

HEALTH DEPARTMENT

(54) daily wages Rs. 215 @ 151 FCA per day

MUSTER ROLL NO. 956

Circle No. 18 Voucher No. 918 Dated 11/11/09

(From 1/11/09 To 30/11/09)

Only one sheet.

In continuation of Muster Roll No. 918 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	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 Smt	Bhagwanti w/o Hari Kishan 3168 Tirok Puri 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	25 dm	Rs. 151	3841	3841 - no statement
2 SH	Ravinder s/o Karam Pal K-136 Janta Jivan Com Tigrani 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	P	24 dm	Rs. 151	3687	3687 - no statement
3 "	Amil s/o Banarsi Das 1640/53 M.B.A Exchange Badli 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	18 dm	Rs. 151	2766	2766 - no statement	
4 "	VIKKY s/o Ashok. 64/05 Pritvi Raj lane. 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	21 dm	Rs. 151	3226	3226 - no statement	
	Net Payable = 13,520-00																																			Rs. 151	13520	13520 - no statement

Pay Rs. 13,520-00 (Rupees Thirteen thousand five hundred & twenty only)

Accountant (HG) Sr. A.O.

CHIEF MEDICAL OFFICER

Released to Management

Cancelled

VENUED FOR CASH/CHEQUE PAYMENT

Grand Total of this Muster Roll ...

Deduct-Payment made, as per details transferred to Register of Unpaid Wages 211200

Total amount paid (in words) Rupees ...

Balance Paid