

Contingent Bill Number :

30306091000052

Disbursement Type: Cash
Fund: NDMC Municipal General Fund
Segment: GENERAL FUND

Bill Type: ImprestBills
Bill Date: 08-Jun-2009
Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: DIRECTOR (PH)

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE

Sanction By: Chairman

Payable To: Secretary,NDMC

Sanctioned On: 12-Jan-2009

SanctionDetails: Office Order No. D-203/CMO(HQ) dated: 18.05.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09

Bill Status: CREATED

Narration: Payment 19 daily wagers S/K in circle No. -13 w.e.f. 20.05.09 to 31.05.09 @Rs151+CA per day

Remarks:

52/H
 10/6/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	24410
Gross Amount					24410

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					24410

Net Payable in Words :

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 685

XIII

Voucher No. 5214

Dated 30/5/59

From 31/5/59

To 31/5/59

Circle No. Voucher No. Dated 30/6/59

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				
16.	Sh. Sonu Sh. Rakesh R/o 19/247 Bapu Stom N.D.	SMK	X																															10 days	151.66 + CA	1535-00	Sign. of Sonu Rakesh
17.	Sh. Nabeendra Singh Sh. Sureshwar R/o F-8 Palika Stom N.D.	-do-	X																															09 days	-do-	1382-00	Sign. of Nabeendra Singh
18.	Sh. Vinod Sh. Ram Bal R/o A-5/385 Saldan Puri Delhi	-do-	X																															10 days	-do-	1535-00	Sign. of Vinod Ram Bal
19.	Sh. Hem Lal Sh. Kishan R/o A-190, DDH Flat Kala Ji N. Delhi	-do-	X																															09 days	-do-	1382-00	Sign. of Hem Lal Kishan
		Daily Total																																121	159.66	24410-00	
		Net Payable Rs 24,410-00																																			

Initials of person marking the daily attendance

Initials of Inspecting Officer

Grand Total of this Muster Roll ...

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

Total amount paid (in words) Rupees ...

Rs. P.

Accountant (HG) ... Sr. A.O. ... Head Cashier

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

General No 13353

Received for Rs. 24,410-00

Set (18)

HEALTH DEPARTMENT

MUSTER ROLL NO.

695

From

80/5/09

To

31/5/09

Sheet-II

Circle No. XIII Voucher No. 1084 Dated 31/5/09

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	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				
11.	Sr. Naveen to Hazilal R/o 98/3 Yashu Sagar N.D.	Sr	X																															07 days	151.66 + CH	1075-00	<i>[Signature]</i>
12.	Sr. Dharmendra to Ram Das R/o F-2/306 Madan City N.D.	- do -	X																															10 days	- do -	1535-00	<i>[Signature]</i>
13.	Sr. Nishwala to Pawan Chand R/o F-13 Madan City N.D.	- do -	X																															10 days	- do -	1535-00	<i>[Signature]</i>
14.	Sr. Pachana to Desh Raj R/o G-15 Palika Madan N.D.	- do -	X																															10 days	- do -	0614-00	<i>[Signature]</i>
15.	Sr. Suzineta Singh to Pawan Chand R/o H-3 Kali Basi N.D.	- do -	X																															10 days	- do -	1535-00	<i>[Signature]</i>
Daily Total																																		121 days	121 days G. Total	18576-00	

Pay Rs. (Rupees)

Initials of person marking the daily attendance
Initials of Inspecting Officer

Rs. P.

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

Balance Paid

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC works) and they were actually paid on my identification in my presence.

