

Contingent Bill Number : 30307091000075

Disbursement Type: Cash **Bill Type:** ImprestBills
Fund: NDMC Municipal General Fund **Bill Date:** 07-Jul-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-118/CMO(HQ) dated: 04.03.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09

Narration: Payment 8 daily wagers S/K in circle No. -3 w.e.f. 01.06.09 to 05.06.09 @Rs151+CA per day

Bill Status: CREATED

Remarks:

82/4
9/7/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	5529
Gross Amount					5529

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					5529

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO.

63 (From 1/6/09 To 5/6/09)

Voucher No. 82/H Dated 2/7/09

Circle No. III In continuation of Muster Roll No. 598.

PART-NOMINAL-ROLL

Accountant (HG)

CHIEF MEDICAL OFFICER

Table with columns: S.No., Name, Designation, Dates From, To, Rate, Amount, Sign. or thumb impression of payee. Contains handwritten entries for 5 workers (S. Vinit Kumar, S. Rajesh Kumar, A/S Dable Story, A/S Anil Gauri, S. Vipin Kumar) and a Grand Total row.

Accountant (HG) M.O.H. Sr. A.O. Certified that the workers mentioned in the muster roll were actually employed by me on NDMA Work(s) and they were actually paid on my identification in my presence.

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

