

Contingent Bill Number :

30304080900068

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 15-Apr-2008

Segment: GENERAL FUND

Sub
Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 10

Functionary: NDMC

Payable To:

Sanction By: Chairman

Sanctioned
On: 20-Nov-2007SanctionDetails: Sanctioned By Chairman NDMC vide
No. 7426/PS/CH dated 20/11/2007

Bill Status: CREATED

Narration: Payment of 33 daily wages SKs/LBs
Circle No. 10 @ 133.45 plus CA
Rs.66/-

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	46648
Gross Amount					46648

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					46648

Net Payable in Words : Fourty Six Thousand Six Hundred And Fourty Eight Rupees Only

Created By	dharam.pal	Verified By	
Confirmed By		Approved By	
Final Approved By			

C.O. No-69 | Cmo | 48 27 11/3/08
Approved Cheque No- 7426 | D/B 27-20/11/07

HEALTH DEPARTMENT

MUSTER ROLL NO. 4131

Circle No. X Voucher No. 10514 Dated 23/11/08
In continuation of Muster Roll No. fresh

19/03/08 To 31/03/08

Contsheet-17

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From..... To.....																															Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Accountant (HG)

CHIEF MEDICAL OFFICER

Accountant (HG)

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.

Sr. AO (N.K. GOEL)
AO (PH)

Grand Total of this Muster Roll ...
Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Rs. P.

HEALTH DEPARTMENT

MUSTER ROLL NO.

4131

(From 14/03/08

To 31/03/08

Contd. Sheet-II

Circle No. X Voucher No.

Dated

In continuation of Muster Roll No. Fresh

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.....																															Rate Rs. P.	Amount Rs.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Accountant (HG) M.O.H. Sr. A.O. Grand Total of this Muster Roll
 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.
 Deduct Payment made, as per details transferred to Register of Unpaid Wages
 Rs. P.

Contn. Sheet - 12

3

CHIEF MEDICAL OFFICER

Pay Rs. (Rupees)

(Business)

P.

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

4131

Compd. Sheet - III.

.Dated

Accountant (HG)

CHIEF MEDICAL OFFICER

Pay Rs. _____ (Business)

M.O.H.

Sr. A.O

Grand Total of this Muster Roll ...

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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

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

HEALTH DEPARTMENT

MUSTER ROLL NO.

4131

(From 19/03/08

To 31/03/08

Continued-II

Circle No. X Voucher No.

Dated

In continuation of Muster Roll No. Fresh

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.....																															Rate Rs. P.	Amount Rs. P.	Sign, or thumb impression of payee and dated initials of paying officer made at the time of payment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Rs.

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Grand Total of this Muster Roll

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MUSTER ROLL NO.

(From... 19/03/08

To 31/03/08

Combs-Sheer-T

11

Voucher No

.Dated

.....

In continuation of Muster Roll No

fresh.

.Dated

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PART-NOMINAL-ROLL

Accountant (HG)

CHIEF MEDICAL OFFICER

[illegible]

Pay Rs. (Rupees)

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Accountant (HG)

M.O.H.

Sr. A.O

Grand Total of this Muster Roll ...

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RS:

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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

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

D.O.No - 169 Cmo/49 Dt. 11/3/08

HEALTH DEPARTMENT

(33) daily wages 81k, 413 @ 133.45
Total = 7.04

MUSTER ROLL NO.

4131

(From 14/03/08 To 31/03/08)

(176) Total Sheet = 7.

Circle No. X Voucher No. Dated
In continuation of Muster Roll No. fresh.

PART-NOMINAL-ROLL

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