

Contingent Bill Number : 30309091000123

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 14-Sep-2009

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) ANTI MALARIA SURV

Functionary: DIRECTOR (PH)

Payable To: Secretary, NDMC

Sanction By: Chairman

Sanctioned On: 26-Nov-2008

SanctionDetails: Office Order No. D-1295/CMO(MA.) dated: 28.05.09 vide approval of Chairman dated: 26.11.08

Bill Status: CREATED

Narration: Payment 14 daily wagers A.M.G(M) in circle No. -3 & 4 w.e.f. 01.08.09 to 19.08.09 @Rs151+CA per day

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308043	ANTI MALARIA OPERATION	32235
Gross Amount					32235

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					32235

Net Payable in Words :

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 757

757

(From)

1/8/09

To

19/8/09

Circle No. Mel-344 Voucher No. 709
 In continuation of Muster Roll No. PART-NOMINAL-ROLL

Accountant (HG) W.B

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							
6	उन्नापत सिंह S/o हरवीर सिंह 256 जाली नं. 6 नगर विहार करावल नगर दि. 94	A.M.G	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	P	P	14 days	Rs 151 + CA	Rs 2119	
7	विशाल शर्मा S/o राम प्रसाद 22C कल्याण जयपटवै-2 श्री. 5 ब्रह्माली जालियाबाद U.P	A.M.G	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	P	P	16 days	Rs 245/-	Rs 2119	
8	श्रीनिवास S/o श्रीनिवास सिंह 9340 कटरा जग मिशन जक्रशाला मार्ग मिशन जंज दि. 6	A.M.G	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	P	P	16 days	Rs 245/-	Rs 2119	
9	पुष्पेन्दर कुमार S/o बुद्ध रौन A78/28 लोडी कालीनी मंडावली दि. 92	A.M.G	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	P	14 days	Rs 203/-	Rs 2119		
10	दिनेश कुमार S/o दलवीर सिंह 26/457 विलोकपुरी नई दिल्ली-91	A.M.G	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	P	15 days	Rs 203/-	Rs 2119		
Daily Total																																								
Initials of person marking the daily attendance																																								
Initials of Inspecting Officer																																								

Pay Rs. (Rupees) (M.O.H) Sc. A.O

Accountant (HG) M.O.H

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.

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

Rs.	P.

MUSTER ROLL NO. 757

HEALTH DEPARTMENT

Sheet-II

Circle No. Med 394 Voucher No. 701 Dated 15/9/10

(From 1/8/09 To 19/8/09)

In continuation of Muster Roll No. 701

PART-NOMINAL-ROLL

Accountant (HG), V. S.

CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From To																															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	श्रीमती S/o सुरजीत सिंह 69 पार्लिया गांव नहरवाडी नगर नई दिल्ली	D.W	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	15 days	Rs. 2300/-	<i>[Signature]</i>										
12	शंभु S/o बनारसी दास A.II पार्लिया निकेतन D/K ज्ञानभारी N. D. 1	A.M.G	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	16 days	Rs. 2456/-	<i>[Signature]</i>										
13	रिन्दर S/o प्रेम कुमार A/156 जाली न. 16 खारवीखाड दि. - 94	A.M.G	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	15 days	Rs. 2300/-	<i>[Signature]</i>										
14	अनंदा S/o श्री सुधीर सिंह जौनपुरा नौवारा जौनपुरा - कुश्वाहा नौवारा	A-M.G	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	15 days	Rs. 2300/-	<i>[Signature]</i>										
Net payable Rs. 32,545-00																																		310 days	Rs. 23,235-00		
Net payable Rs. 32,835-00																																			14 days	Rs. 918-00	
Net payable Rs. 32,835-00																																			14 days	Rs. 918-00	

VERIFIED FOR CASUAL CHECKLE PAYMENT Initials of person marking the daily attendance Head Cashier

Daily Total 14 S 14 14 14 14 S 14 14 14 14 7 H S 14 14 14

Pay Rs. 32,545-00 (Rupees) Thirty two thousand five hundred forty three only paying officer's Signature
 Grand Total of this Muster Roll ...
 Sr. A.O

Accountant (HG) M.O.H. 11/9/09
 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.
 Total amount paid (in words) Rupees ... Balance Paid

