

Contingent Bill Number : 30304080900089**Disbursement Type:** Cash**Bill Type:** ImprestBills**Fund:** NDMC Municipal General Fund**Bill Date:** 17-Apr-2008**Segment:** GENERAL FUND**Sub Segment:** CASH IN HAND**Field:** PUBLIC HEALTH ACCOUNTS BRANCH**Sub Field:** (PUBLIC HEALTH) SANITATION CIRCLE 2**Functionary:** NDMC**Payable To:****Sanction By:** Chairman**Sanctioned On:** 01-Nov-2007**SanctionDetails:** Sanctioned By Chairman NDMC vide No. 6797/PS/CH dated 01/11/2007**Bill Status:** CREATED**Narration:** Payment of 16 daily wages SKs/LBs Circle No. 2 @ 133.45 plus CA Rs.66/-**Remarks:**

| Code | Payable To | Function | Account Code | Account Head | Amount |
|---------------------|------------|---------------|--------------|-------------------------|--------|
| | | Public Health | 3202027 | MECH.OF GARBAGE REMOVAL | 22319 |
| Gross Amount | | | | | 22319 |

Deductions:

| Code | Payable To | Function | Account Code | Account Head | Amount |
|------------------------|------------|----------|--------------|--------------|--------|
| | | | | | |
| Total Deduction | | | | | 0 |
| Net Amount | | | | | 22319 |

Net Payable in Words :

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

Circle No. II Voucher No. 92/H Dated 23/11/08

(From 15/9/08 To 29/09/08)

Comptroller - II

In continuation of Muster Roll No. Part 23/11/08

PART-NOMINAL-ROLL

| S.No. | Name, Father's/Husband's Name & Address grouped according to classes | Designation | Dates From..... To..... | | Rate | Amount paid | 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 |
| 1 | Sh. Mubesh Sh. Sh. Nathuram 16/76, Dakshin Bazar M/Dellu-62 | Daily wages | | | 135/Ks | 14254 | [Signature] | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Sh. Anwar Sh. Sh. Pakirchand H.No-3232 Shankar Gali Kali Musjid, e/Ram Bazar Dellu | | | | | 1905 | [Signature] | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | Sh. Subudh Sh. Sh. Sanchand 10/82, Tzilek Bazar Dellu-91 | | | | | 1497 | [Signature] | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Sh. Mahesh Sh. Sh. Sharmabij E-69 Azam Bagh Palan Gruz, M/Dellu-85 | | | | | 1497 | [Signature] | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Sh. Subhad Sh. Sh. Omprabhat 3/308, Tzilek Bazar Dellu-91 | | | | | | [Signature] | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Sh. Kemp Sh. Sh. Palan Ram 70, Balwanika Sadan Mandi marg, Malkia | | | | | | [Signature] | | | | | | | | | | | | | | | | | | | | | | | |

Pay Rs. 22319 (Rupees Twenty three thousand three hundred)
 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 ... Balance Paid

Accountant (HG) [Signature]
 CHIEF MEDICAL OFFICER [Signature]
 Sr. A.O. (W.K. GOEL)
 AO (PH)
 M. Roll Run on by [Signature]
 So Chg [Signature]
 10/14/08
 10/15/08
 10/20/08

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.
 M. Roll Run on by [Signature]
 So Chg [Signature]
 10/14/08
 10/15/08
 10/20/08
 Fully Paid of 8.11.1 to 16.11.108
 22319

HEALTH DEPARTMENT

MUSTER ROLL NO. 4056

(From 15/2/08 To 23/2/08)

Circle No. II Voucher No. fresh Dated

Accountant (HG) [Signature]

CHIEF MEDICAL OFFICER [Signature]

PART-NOMINAL-ROLL

| 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 | 2-31 | | | |
| 1 | Sh. Deepkumar Ross. Prakash 85/88, L.H. Staff Opp. P.K. Road, Delhi | Deputy Magr | 14 | 8 days | 135.45 | 1089 | [Signature] 24/2/08 |
| 7 | Sh. Sanjay Sh. Sh. Purohit I.I.T. Gate Hughes-1 Kalley Sareai, Delhi-16 | " | 14 | 13 days | 176.9 | [Signature] 24/2/08 | |
| 8 | Sh. Viky Sh. S. Pan B-7, Palika Dharm Gate mkt, NDL-1 | " | 14 | 7 days | 095.3 | [Signature] 24/2/08 | |
| 9 | Sh. Manoj Sh. Sareesh T-1, Kalley Sareai Agad Apartment, New Delhi-16 | " | 14 | 9 days | 122.5 | [Signature] 25/2/08 | |
| 10 | Sh. Sunny Sh. S. Ramach K-51, J.J. Camp Tigra Delhi | " | 14 | 16 days | 136.1 | [Signature] 25/2/08 | |
| | | Daily Total | | 104 days | 1425.4 | | |

Pay Rs. (Rupees)

Initials of person marking the daily attendance
Initials of Inspecting Officer

Accountant (HG)

M.O.H.

Sr. A.O

Grand Total of this Muster Roll ...

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

Total amount paid (in words) Rupees Balance Paid

Comd. Sked-I

