

Contingent Bill Number :

30303080900038

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 06-Mar-2009

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 13

Functionary: DIRECTOR (PH)

Payable To: Secretary,NDMC

Sanction By: chairman

Sanctioned On: 12-Jan-2009

SanctionDetails: office order No. D-83/CMO (HQ) dt. 12.01.2009 vide approval of chairman 171/D/PS dt. 12.01.2009

Bill Status: CREATED

Narration: payment to 16 Daily wagar Safai Karamcharis in C.No. 13 @ Rs. 140 per day +CA Rs. 66 Per month w.e.f. 18.02.09 to 28.02.09

Remarks:

98/H
18/3/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	15925
Gross Amount					15925

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					15925

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-III
2/4

MUSTER ROLL NO. 479

(From 18/2/09 To 28/2/09)

Circle No. XIII Voucher No. Free Dated

In continuation of Muster Roll No.

Accountant (HG),

CHIEF MEDICAL OFFICER

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	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 20 P.S. KARAK. RPB-331/48 Rly Colony Kathputli, City Pandar Nagar N. Delhi,	Sik	(Entire roll crossed out with a large diagonal line)																																	
																																18/2/09				
																																28/2/09				
																																Total				
																																Rs. 14.66				
																																P. 6934				
																																15,925-00				
																																P. 15,925-00				

Please draw muster roll page by page for the month of 12/8

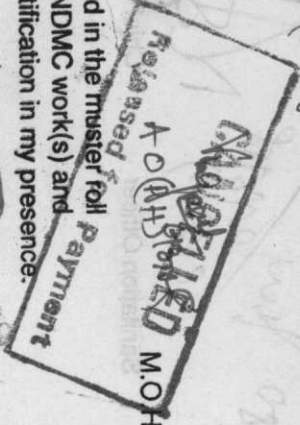
Pay to staff Rs 15,925-00
Initials of person marking the
daily attendance

Initials of Inspecting Officer

Pay Rs. 15,925-00 (Rupees) fifteen thousand nine hundred twenty five only.

Accountant (HG) (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.



Sr. A.O

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.

111

All reference attend
Fully Paid Bill

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HEALTH DEPARTMENT

Sheet-II

MUSTER ROLL NO. 479

479

(From

18/2/09

To

28/2/09

Circle No. VII Voucher No. Fresh

Dated

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			
			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.	Smt Rakma Devi Desai 120 8026 Pilyang, Mill Katta Nudank Ave. N.D.	SI																																			107 days	Rs. 114	Rs. 12160	<i>Smt Rakma Devi</i>
12.	S. Subin dea Singh 120 Ramch KOH-3 Kalia Bari mang Near Gate NKT N.D.	SI																																			107 days	Rs. 115	Rs. 12205	<i>Smt Subin dea</i>
13.	Smt Bobby No Mukerji 120 8/95 Daktor Pusi N.D.	SI																																			107 days	Rs. 115	Rs. 12205	<i>Smt Bobby No</i>
14.	Smt Neeraj K. S. Suresh 120 8/95 Daktor Pusi N.D.	SI																																			107 days	Rs. 115	Rs. 12205	<i>Smt Neeraj K. S.</i>
15.	Smt Durud 120 Achor K 120 1/86 Debraj Nandan D. N. 62	SI																																			107 days	Rs. 115	Rs. 12205	<i>Smt Durud 120</i>
Initials of person marking the daily attendance																																								
Initials of Inspecting Officer																																								

Pay Rs. (Rupees)

Grand Total of this Muster Roll ...

Accountant (HG)

M.O.H.

Sr. A.O

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

Rs. P.

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HEALTH DEPARTMENT

(19) daily wages 814, 118 @ 14704.69

(173) Total Sum = 4

MUSTER ROLL NO.

479.

(From 18/2/09 To 28/2/09)

Circle No. XVII Voucher No. Fresh

Dated 28/2/09

PART-NOMINAL-ROLL

Accountant (HG)

CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation Daily Wages	Dates From To																															Total	Rate per day	Amount Rs. P.	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					
1.	Sr. Kulkarni 170 Rudh Ram R/o EE-2557 Sakinagar Puri Delhi	SrK																																		1448	1448	(Signature)
2.	Sr. Subhash 170 Kishan R/o 10/25 Tailor Puri Delhi	td																																		900	1303	(Signature)
3.	Sr. Navleen Kt 170 Hobilal R/o 189 Ranyet ngs DDA Flat N.D.	td																																		900	1303	(Signature)
4.	Sr. Dharmendra 170 Ram Dass R/o 285 Bazar 4-2 Sullam Puri N.D.	td																																		900	1303	(Signature)
5.	Sr. Lalit 170 Indu Singh R/o L-500 S-5 Gokul Ngn Puri Delhi	td																																		900	1303	(Signature)
	Daily Total																																			3846	5502	(Signature)

Pay Rs. (Rupees)

Grand Total of this Muster Roll ...

Accountant (HG) M.O.H. Sr. A.O

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.

Rs.	P.