

Contingent Bill Number :

30304091000071

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 15-Apr-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: 16-Sep-2008

SanctionDetails:

Office Order No. D-554/CMO(HQ) dated: 17.12.08 vide approval of Chairman No. 6631/D/PS dated: 16.09.08

Bill Status: CREATED

Narration: Payment 16 daily wagers S/K in circle No. -02 w.e.f. 01.03.09 to 20.03.09 @142+CA per day

Remarks:

Handwritten notes: Vo No. 60/H, 16-4-09, 60/H, 16/4/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	26019
Gross Amount					26019

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					26019

Net Payable in Words :

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

MUSTER ROLL NO.

Sog (From 1/3/09 To 20/3/09)

Circle No. II Voucher No. 456 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.....		Rate	Amount	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
			Rs.	P.			
11	Narenlal Rajgk Ramji - A-I 136, Madanbhai Delli - 62	Quilts wages e.r.	14	24	66	2313 = 00	Sign. Attested Vikash 20/3/09
12	Vikram S. K Anshker H.N. 325, Harijan Colony Village Jamnabai Delli	-do	16	24	"	2313 = 00	Sign. Attested Vikash 20/3/09
13	Sumita Devi S. K Mohik H.N. 325, H-Colony Village Jamnabai, Narela Delli	-do	16	24	"	2313 = 00	Sign. Attested Rohit 20/3/09
14	Rohit S. K Sunny A-100, Sangam Vihar Park, Postap Bagh Delli	-do	15	24	"	2168 = 00	Sign. Attested Rohit 20/3/09
15	Sumita J50.782214	-do	16	24	"	Nil	Nil
16	Sumil K. J50069523	-do	16	24	"	Nil	Nil
			Net Payable Rs. 36019-00			180 days G. Total	26219 = 00

Pay Rs. 26019-00 (Rupees) Twenty Six thousand
 Initials of person marking the daily attendance
 Initials of Inspecting Officer

COPIED
 M.O.H.

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

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.

HEALTH DEPARTMENT

MUSTER ROLL NO. 569

Circle No. II Voucher No. 456

Dated 1/3/09

(From To) 20/3/09

Sheet-I

In continuation of Muster Roll No. 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
			From	To			
6	Ashwani K. & Priyam 1, Harish Chander Nathur Lane, N. Delhi-I	Div S.V.	2	31	Rs. 142+66 Rs. 208	Rs. 11975-00	 Sign. Attached 30/1/09
7	Ravinder S. Munkhram 3128, Gali N. 71, Modu Road, Badli Pur, Delhi	do	2	31	Rs. 142+66 Rs. 208	Rs. 2457-00	 Sign. Attached 30/1/09
8	Heetu W. S. Devinder D-17, Kidwai Nagar N. Delhi	do	2	31	Rs. 1012	Rs. 1012-00	 R.T. Attached 30/1/09
9	Kreti S. K. Harsh Ver. Sur - Na, Kali Mandir Ali Gaus, N. Delhi	do	2	31	Rs. Nil	Rs. Nil	 Sign. Attached 30/1/09
10	Sonji Devinder & Makinlal Q.N.C.I. I.M.J. Hospital N. Delhi	do	2	31	Rs. 152+66 Rs. 218	Rs. 2168-00	 Sign. Attached 30/1/09
Daily Total			6		Rs. 117, days	Rs. 17112-00	
Initials of person marking the daily attendance			S				
Initials of Inspecting Officer			S				

Accountant (HG) S
CHIEF MEDICAL OFFICER

Pay Rs. (Rupees)

Grand Total of this Muster Roll

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

Rs. P.

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.

Total amount paid (in words) Rupees Balance Paid

