Conf

Contingent Bill Number : 30307091000117

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 14-Jul-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: 23-Feb-2009

SanctionDetails: Office Order No. D-225/CMO(HQ) dated: 27.05.09 vide approval of Chairman No. 1163/D/PS dated: 23.02.09

Bill Status: CREATED

Narration: Payment 09 daily wagers S/K in circle No. -10 w.e.f. 01.06.09 to 30.06.09 @Rs151+CA per day

Remarks:

138/H
15/7/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	34238
			Gross Amount		34238

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		34238

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 628 (From 1/6/09 To 30/6/09)

Circle No. X Voucher No. 138/H Dated 15/7/09

In continuation of Muster Roll No. 627

PART-NOMINAL-ROLL

Accountant (HG) | CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped accrding to classes	Designation	Dates From ... To ... (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)	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
6.	Sh. Ravi S/o Sh. Sat Pal F-64 Dakshin Puri N.D.	D/W	P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P P	27 days	151+CA	3531-00	
7.	Sh. Rohit S/o Sh. Tilokchand 101, Balmiki Sadan Nizamuddin Marg N.D.	D/W	P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P P	26 days	do	3992-00	
8.	Smt. Maya W/o Sh. Sat Pal F-64 Dakshin Puri N.D.	D/W	P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P P	25 days	do	3838-00	
9.	Smt. Beena W/o Sh. Naresh C-77/247 Tailor Estate Gole Market N.D.	D/W	P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P P	24 days	do	3685-00	
		Daily Total	89999-99999-99999-99887-94	223 days	G. Total	34238-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Received on 13-7-09

Received on 7/7/09 from My No. paper 52 sanction No 1423

Net Payable Rs. 34,238-00

SO(HG) Pay Rs. 34,238-00 (Rupees Thirty Four thousand two hundred thirty eight only)

All the Signatures from Sr. No. 01 to 09 are duly attested & fully paid

CANCELLED AO(PH)

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.

Date of Payment

Grand Total of this Muster Roll ... Rs. P.

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

O-O-No:- D/225/CMO/MO DT 27/5/09 (69) daily wages Bill, DDE 151-PCA Pendly (141) = 3Sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 628 (From 1/6/09 To 30/6/09)

Circle No. X Voucher No. .... Dated ....

In continuation of Muster Roll No. 627

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	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	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
1.	Smt. Radha D/o Sh. Om Prakash F1812 Netaji Nagar N.D.	D/W	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	A		25 days	151-PCA	3838-00	Radha, Attested
2	Smt. Sonia W/o Sh. Pappu Add- Ram Partap Bagh Delhi	D/W	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P		26 days	-do-	3992-00	Sonia, Attested
3.	Smt. Geeta W/o Sh. Ganesh T-H-26 Double story Tilak Vihar Keshopur N.D.	D/W	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	A	P	P	P	S	P	A		24 days	-do-	3685-00	Attested
4.	Smt. Suman W/o Sh. Subhash F-614 Gali No. 5 Dakshin Puri N.D.	D/W	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	A	S	P	A		24 days	-do-	3685-00	Attested
5.	Smt. Rajjo W/o Sh. Satish C-24 Kalika Dham Gole Mkt N.D.	D/W	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P		26 days	-do-	3992-00	Attested
	Daily Total		5	5	5	5	5	5	-	5	5	5	5	5	5	-	5	5	5	5	5	5	-	5	5	4	5	5	4	-	5	2		125 days	G. Total	19192-00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

Pay Rs. .... (Rupees ....)

Grand Total of this Muster Roll ... ...

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.

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