

SL No 33

Ca

Contingent Bill Number : 30307091000079

Disbursement Type: Cash **Bill Type:** ImprestBills
Fund: NDMC Municipal General Fund **Bill Date:** 08-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:** 12-Jan-2009

SanctionDetails: Office Order No. D-203/CMO(HQ) dated: 18.05.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09

Narration: Payment 35 daily wagers S/K in circle No. -3 w.e.f. 01.06.09 to 30.06.09 @Rs151+CA per day

Remarks:**Bill Status:** CREATED79/H
9/7/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	119141
Gross Amount					119141

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					119141

Net Payable in Words :

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 658

Circle No. III Voucher No. 99/H Dated 9/30/09

From 1/6/09 To 30/6/09

PART-NOMINAL-ROLL

S. No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From..... To.....		Daily Total	Initials of person marking the daily attendance	Initials of Inspecting Officer	Rate	Amount	Sign, or thumb impression of payee and dated initials of paying officer made at the time of payment	
			1	2							3
26	Sr. Mukesh S/ Station, Lal T-458 Bhalu Singh Camp Mansarovar Delhi-52	do-									
28	Smt. Muni Mo Brijes 5/12/10 Anasa Gandhi Camp Sawa Nagar N.D.	do-									
29	Smt. Shobha Kishan J. Kataria 17/298 TriLok Puri Delhi-91	do-									
27	Smt. Sileka Y/o Dhandes H.No. Block 14 Daxtar Pun' Estate Delhi-62	do-									
25	Smt. Asta w/o Ram Dayal A.No. SI Balwani Sadan Nandern Nagar N.D. 1	Daily wages 5k.									
			Total								
									Rs. 66	P. 3112.11	
									Rs. 3992.00	P. 3531.00	
									Rs. 3378.00	P. 2917.00	
									Rs. 101485.00	P. 662000.00	

Accountant (HG)

CHIEF MEDICAL OFFICER

Pay Rs. (Rupees) ...)

M.O.H. 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.....)

Rs.	P.
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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.

HEALTH DEPARTMENT

Sheet-II

MUSTER ROLL NO. 658

Circle No. III Voucher No. 615

In continuation of Muster Roll No. 79/1/1/9 Dated 9/7/09

From 1/6/09 To 30/6/09

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 Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
			1	2			
11-	Smt. Sarma vs Suresh K. M-95 Pithuri Ry Lane New Delhi-	Daily wages s.k.	1	31	1514	3378	Smt. Sarma Attested
12-	Smt. Beena vs Tejinder H.No. 239 Balmiti Sudam Nandir Marg N.D. 1	-do-	1	31	do	3992	Smt. Beena Attested
13-	Smt. Kavita vs Rajesh A-2/234 Sultan Pur Delhi-38	-do-	1	31	do	3838	Smt. Kavita Attested
14-	Sr. Sunil vs Muni Lal O-35 Central Tail Tiler Satyaji Bks No.-65 Delhi-	-do-	1	31	do	3071	Sr. Sunil Attested
15-	Sr. Mukesh vs Bangor Ban H.No. 34/553 Indira Camp Bapu Dham New Delhi-	-do-	1	31	do	2456	Sr. Mukesh Attested
Daily Total			1	31		148977	
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

MUSTER ROLL NO. 658

HEALTH DEPARTMENT

Circle No. III Voucher No. 615

Dated 31/3/09 (From 1/6/09 To 30/6/09)

PART-NOMINAL-ROLL

Accountant (HG)

CHIEF MEDICAL OFFICER

Table with columns: S.No., Name, Designation, Dates From, To, Rate, Amount, and Sign. or thumb impression of payee. Contains entries for S.No. 6-10 and a Daily Total row.

Pay Rs. (Rupees)

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.

Grand Total of this Muster Roll

Total amount paid (in words) Rupees

Rs. P.

