Conferson

58/H
11/6/08

Contingent Bill Number : 30306080900028

Disbursement Type: Cash

Bill Type: ~~ImprestBills~~ Contingency

Fund: NDMC Municipal General Fund

Bill Date: 06-Jun-2008

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 12

Functionary: NDMC

Payable To:

Sanction By: Chairman

Sanctioned On: 16-Jan-2008

Sanction Details: Sanctioned By Chairman NDMC vide No. 462/PS/CH dated 16/01/2008

Bill Status: CREATED

Narration: Payment of 08 daily wages SKs/LBs Circle No. 12 @ 133.45 plus CA Rs.66/-

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	16520
			Gross Amount		16520

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		16520

Net Payable in Words :

Created By	dharam.pal	**Verified By**	
Confirmed By		**Approved By**	
Final Approved By			

D-2-16-12(P)

HEALTH DEPARTMENT

Contd Sheet-I

MUSTER ROLL NO. 4202. (From 1/5/08 To 17/05/08)

Circle No. XII Voucher No. 58/H Dated

In continuation of Muster Roll No. 4161 11/6/08

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
5	M-Seelawati R/o Sh. Nathsewami 278 D.D.A Flats Tigri	Safai Karamchari	P P P S P P P P P S P P P P P P P P P P P P P P P P P	15 days	135.25 CA 66.80	2065-00	Sd/- Attd
6	Sh. Ravikumar S/o Kallu Ram A-16 Palika Dham N. Delhi	"	P P P S P P P P P S P P P P P P P P P P P P P P P P P	15 days		Paid 2065-00	Sd/- Attd
7	Smt Suman W/o Subash F 614 Dakshinpuri N. Delhi	"	P P P S P P P P P S P P P P P P P P P P P P P P P P P	15 days		Paid 2065-00	Sd/- Attd
8	Sh. Dharmender S/o Sh. Ram Dass A II/285 Sultanpuri N. Delhi	"	P P P S P P P P P S P P P P P P P P P P P P P P P P P	15 days		Paid 2065-00	Sd/- Attd
	Pay to Staff Rs 16520-00 B/F Rs NIL G.A. Rs 16520-00	Daily Total	8 8 8 5 8 8 8 8 8 8 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	120 days	G. Total	16520-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Pay Rs. 16520/- (Rupees Rs Sixteen thousand five hundred twenty only)

Received on 29/5/08 at 11.30 AM Entry in Page No. 25 Serial No. 601

SO(HG)

Accountant (HG) 6-6-08

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.

M.R. Rec'd 10.6.08

CANCELLED

M.O.H. Sr. A.O.

Released for Payment

VERIFIED FOR CASH/CHEQUE PAYMENT

Grand Total of this Muster Roll ... Fully paid on 11/6/08

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

Rs. P.

O.O.No- 162/D/PA/MOH Dt 22/02/08

(08) Clerk wages S/K, L/B @135.25 Rs day + CA @66% Rs

(171) Total Sheet=2.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4202. (From 1/5/08 To 17/05/08)

Circle No. XII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4161

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped acccrding to classes	Designation (Daily wages Safai Karmchari)	Dates From ..... To ..... (1–31)	Total	Rate Rs. P. (Per day)	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
1	Sh. Subash S/o Sh. Omparkash 3/308 Tirlok Puri New Delhi 92	S.K	P P P S P P P P P P S P

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.

	Rs.	P.
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		