Vno-48
Page No-31

Conf

Contingent Bill Number : 30310091000100

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 12-Oct-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-277/CMO(HQ) dated: 26.06.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09
Bill Status: CREATED
Narration: Payment 16 daily wagers S/K in circle No. -02 w.e.f. 01.09.09 to 27.09.09 @Rs151+CA per day
Remarks:

75/17
13/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	36541
				Gross Amount	36541

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	36541

Net Payable in Words :

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

Sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 819 (From 1/9/09 To 27/9/09)

Circle No. II Voucher No. 75/H Dated 18/10/09

In continuation of Muster Roll No. 776

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 ... (1 7 8 7 7 7 8 8 8 8 8 7 7 8 8 8 8 8 9 6 7 8 7 8 7 8 8 8 8 8 → 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
11	Sudha w/o Satish Kr. Qtr-No-87, Prithvi Raj Lane, Khan Mkt, N/Delhi	D/W		20 days	151+ C.A.	26868=00 3071=00	
12	Ankit S/o Babli 31-B, 82-Ext.-31 Tsilok Puri, Delhi-91	"		22 days	do	3378=00	
13	Ajay S/o Billu H-No-221, J.J. Sun-Light Colony, N/Delhi	"		21 days	do	3224=00	
14	Shambhu Thakur J80884378	"				Nil	
15	Sandeep J80698060	"				Nil	
16	Hiralal J80705104	"				Nil	
			Daily Total	238 days	G. Total	36541=00	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Net Payable Rs 36,541-00

Pay Rs. 36,541-00 (Rupees Thirty six thousand five hundred forty one only)

Thirty Six thousand Five hundred forty one Rs. only

Full Paid Sl. No. 1 to 13. Attested

CANCELLED A.C.(PH) 13/10 Released for Payment

Accountant (HG) | M.O.H. | Sr. A.O | Grand Total of this Muster Roll ... | Rs. | P.

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

VERIFIED FOR CASH/CHEQUE PAYMENT

Total amount paid (in words) Rupees

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 819 (From 1/9/09 To 27/9/09)

Circle No. II Voucher No. ..... Dated .....

In continuation of Muster Roll No. 776

Accountant (HG) — CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped acccrding 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
				69 days		10,594=00	
6	Kalpana w/o Rajesh D-412, Navjeevan Camp D/W Govind Puri, Delhi-19			19 days	151+CA	2917=00	Paid Kalpana
7	Naveen Kr. S/o Ramdhir Singh 60, Palika Village Sarojini Nagar N/Delhi	"		23 days	do	3531=00	Paid Naveen
8	Bijender S/o Uttpal 3/188, Tughlak Puri Delhi-91	"		22 days	do	3378=00	Paid Bijender
9	Raj Kr. S/o Rajender 57-A, Aram Bagh Pahar Ganj, N/Delhi-55	"		19 days	do	2917=00	Paid Rajkumar (Sig Attested Advocate)
10	Anita w/o Dinesh H.No-500/20-A Gali No-14, Vishwas Nagar New Delhi-	"		23 days	do	3531=00	Paid R.T.I. Attested
	Daily Total			175 days Total		26,868=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

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 ... ...

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

Total amount paid (in words) Rupees ..... Balance Paid

Rs.	P.

O.O. No 1- D/277/CMO/09 Dt 26/6/09.

(16) daily wager 8/12, C/B @ 187+CA per day

(1+2) = 3 sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 819. (From 1/9/09 To 27/9/09)

Circle No. II Voucher No. ..... Dated .....

In continuation of Muster Roll No. 776

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

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
1	Renu w/o Rajesh L-514, B.L. Sungum Vihar, Delhi-62.	D/W	P P P P P S P P P P P S P P P P P S P P A P P P S	22 day	151+CA	3378=00	Paid
2	Rajan S/o Hari Singh 65-C, P&T Qtr. Kali Barimarg, N Delhi	do	P P P P P S P P P P P S P P P P P S P P P P P S	23 day	do	3531=00	Paid
3	Premwati S/o Kayod H-Block H.No-483, Mangol Puri, Delhi	do	P P P P P S P P P P P S P P P P P S P P P P P S	23 day	do	3531=00	Paid
4	Pooja w/o Vicky Qtr No-73, Palika-Village, L.B. Nagar, N Delhi.	do	P P P A A A S A A A A A S A A A A A S A A A A A S	Nil	—	Nil —	
5	Love Kr. S/o Raj Kr. B-215, J.J. Colony Phash-II Naglol New Delhi-	do	A A A A A S A A A A A A S A A A P P A A S A A A A A S	01 day	"	0154=00	Paid
	Daily Total		3 3 3 3 3 S 3 3 3 3 3 3 S 3 3 3 4 3 3 S 3 3 2 3 3 3 S	69 day	G. Total	10594=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

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 ... ...

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

Total amount paid (in words) Rupees.....Balance Paid

Rs.	P.