Contingent Bill Number : 30304091000072

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

Vo No. 59/H
16-4-09

Narration: Payment 12 daily wagers S/K in circle No. -05 w.e.f. 01.03.09 to 20.03.09 @142+CA per day

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	22259
			Gross Amount		22259

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		22259

Net Payable in Words :

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

Vr No. 591A
16-4-09

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 512 (from 1/3/09 To 20/3/09)

Circle No. V Voucher No. ..... Dated .....

In continuation of Muster Roll No. 459.

Accountant (HG) — CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... (1–31)	Total 60 Days	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
7. Sh.	Lalit Kumar S/o Om Prakash H.No-5, Gandhi Sadan Mandir Marg N.D-1	Daily wager	S P P P P P P S P P P P P P S P P P P P —	17 days		8673=00 / 2457=00	Lalit
8. Smt.	Sammi W/o Murari H.No-41, Panch Kuyan Rd Mandir Marg N.D.	— do —	S P P P P P P S P P P P P A S P P P A P —	15 days		2168=00	
9. Sh.	Vijay Kr S/o Sh Bhanwar Lal H.No-B-379, Rana Pratap Bagh Sajan Park Delhi.	— do —	S P P P P P P S P P P P P P S P P P P P —	17 days		2457=00	
10. Sh.	Rajesh Kr S/o Sh Shanker H.No. 61, Gur Gaon-HR.	— do —	S P P P P P P S A P P P P P S A P P P P —	15 days		2168=00	
11. Smt.	Geetadevi W/o Ram Charan H.No I-C-107/102 Palikadham Gole Mkt. N.D. 1	— do —	S P P P P P P S P P P P P P S P P P P P —	17 days		2457=00	
12. Sh.	Ashok S/o Sh Azad H.No-S-170/13-161, Tharedia Gaon Delhi Cantt. N.D. 10	— do —	S P P P P A P S P P A A P P S P P A P P —	13 days		1879=00	Ashok
		Daily Total	S 9 10 10 8 9 10 S 9 9 8 7 8 9 S 9 10 9 10 10 —	15 days	G. Total	22259=00	
		Initials of person marking the daily attendance	S —				
		Initials of Inspecting Officer	S —				

Net Payable Rs. 22,259-00

Received on 4/4/09 Entry in page 1 Serial No 1278

Pay Rs. 22,259-00 (Rupees Twenty two thousand two hundred & fifty nine only)

Fully Paid

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

Accountant (HG) — AAO (H) — AO (H) — 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 H-128 SI-5

...al amount paid (in words) Rupees ... 23/4/09 ... Balance Paid

Rs.	P.

O.O No:- 554/CMO/HQ Dt. 17/12/08

(18) daily wager Sk, 4/B @ 140+CA.
(141) timesheet=2.

HEALTH DEPARTMENT

MUSTER ROLL NO. 512. (from 1/3/09 To 20/3/09)

Circle No. V Voucher No. ..... Dated .....

In continuation of Muster Roll No. 459.

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

Dates From ..... To .....

S.No.	Name, Father's/Husband's Name & Address grouped acccrding 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.	Sh. Narender Kr S/o Ram Phal H.No-3223 G/2 Gali No-5 Dharam Pura Gandhi Ngr. Delhi-31	Daily wager Sk	S	P	P	P	P	A	A	S	P	P	H	A	A	S	P	P	P	P	P	P												13 days		1879=00	
2.	Sh. Rajkumar S/o Satyawan H.No-491, Block-B, Dakin Pari Ex. Ambedkar Ngr. N.D	-do-	S	A	P	P	P	P	P	S	P	P	H	P	P	S	P	A	A	P	P	P												14 days		2024=00	
3.	Sh. Mukesh S/o Suresh Chand H.No-G-12, Patel Hospital N.D	-do-	S	A	A	A	A	A	A	S	A	A	A	A	A	S	A	A	A	A	A	A												Nil		NIL	
4.	Smt. Santosh W/o Sekar H.No-6285 Gali No-3. Block-6, Dev Ngr. Karol Bagh N.D	-do-	S	P	P	P	A	P	P	S	P	A	A	A	A	S	P	P	P	P	P	P												11 days		1590=00	
5.	Sh. Laxman S/o Suraj Singh H.No-10/9, Trilok Pari Delhi-9	-do-	S	P	P	P	A	P	P	S	P	P	H	P	A	S	P	P	P	P	P	P												15 days		2168=00	
6.	Sh. Keshav S/o Shir Ram H.No-G-39, Balmiki Basti Mandir Marg N.D-1	-do-	S	A	A	A	A	P	P	S	A	A	A	A	P	S	A	P	P	P	P	A												07 days		1012=00	
	Daily Total		S	3	4	4	2	4	4	S	4	3	3	2	2	4	S	4	4	4	4	4												60 days	G. Total	8673=00	
	Initials of person marking the daily attendance		S							S							S																				
	Initials of Inspecting Officer		S							S							S																				

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

Balance Paid