57/H

Contingent Bill Number : 30305091000046

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 11-May-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: 30-Mar-2009

SanctionDetails: Office Order No. D-152/CMO(HQ) dated: 02.04.09 vide approval of Chairman No. 1942/D/PS dated: 30.03.09

Bill Status: CREATED

Narration: Payment 16 daily wagers S/K in circle No. -02 w.e.f. 01.04.09 to 30.04.09 @Rs151+CA per day

57/H
12/5/09

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	38996
			Gross Amount		38996

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		38996

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-II

MUSTER ROLL NO. 565 (From 1/4/09 To 30/4/09)

Circle No. II Voucher No. 57/H Dated 12/5/09

In continuation of Muster Roll No. Fresh

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 ... (1–31)	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
			3 6 6 9 S 9 9 9 8 8 9 S 9 9 10 10 10 9 S 12 12 11 12 11 12 S 10 10 11 11 →	244 days	151+ 142	36308=00 35268=00	Paid
(13)	Ajay Kr S/o Billu H. No-221, J.J. Sunlight colony, New Delhi	P/W	← → P P P P P P / P P P P; P P P P P P S P P P P → ; P P P P P P P P P P	10 days	66 BF Rs 37,461-00	1445=00 1535=00	अनुपम कुमार
(14)	Shambhu Thakur JS0884378	"	Vacant Post	—	—	Nil	—
(15)	Sandeep JS0698060	"	Vacant Post	—	—	Nil	—
(16)	Hira Lal JS0705104	"	Vacant Post	—	—	Nil	—

Net Payable Rs.38,996-00

Rs 38,996-00

	Dates 1–30	Total	Amount
Daily Total	3 6 6 9 S 9 9 9 8 8 9 S 9 [redacted] 10 10 10 9 S 13 13 12 13 12 13 S 11 11 12 12 →	254 days	Total 36713=00 37843=00
Initials of person marking the daily attendance	[initials] [redacted] →		
Initials of Inspecting Officer	S NS [redacted] S S →		

Pay Rs. 38,996-00 (Rupees Thirty Eight thousand Nine hundred [redacted] six only)

1/3

Received on 6/5/09 Entry in page no 48 serial no 1313

Serial No 1+13 sign attested and fully paid

CANCELLED

Accountant (HG) AAO (PH) AO (PH) 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

10/8/09 H-118

VERIFIED FOR CASH/CHEQUE PAYMENT Cashier

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

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 565 (From 1/4/09 To 30/4/09)

Circle No. III Voucher No. ..... Dated .....

In continuation of Muster Roll No. Foo.

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 3, 2 6, 3 6, 4 6, 5 S, 6 6, 7 6, 8 6, 9 6, 10 6, 11 6, 12 S, 13 6, 14 6, 15 6, 16 6, 17 6, 18 6, 19 S, 20 6, 21 6, 22 6, 23 6, 24 6, 25 6, 26 S, 27 4, 28 4, 29 5, 30 5, 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
7	Naveen kr. S/o Randhir Singh 60, Palika Village Saro-Jini Nagar N/Delhi.	D/W	P P P S P P P P P A A S A A A A P A S 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.

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:- D/152/CMO/HQ dt. 2/4/09.

(96) Hourly wages SR, L/B @ 142 + CA.
(142) Total Sheet = 3.

HEALTH DEPARTMENT

MUSTER ROLL NO. 565 (From 1/4/09. To 30/4/09.)

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

In continuation of Muster Roll No. Fresh.

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 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-2, Sangam Vihar Delhi-62	D/W	P P P P S P P P P P S P P P P P S P P P P P S P P P P -	26 days	151+ 142+ CA+ 60	3992=00 3758=00	Paid
2	Rajan S/o Hari Singh 65-C, P&T Qtrs Kali-Bari Marg, N/Delhi-1	"	P P P P S P P P P P S P P P P P S P P P P P S P (A) P P	25 days	"	3838=00 3614=00	Paid
3	Premwati w/o Kajod H-Block, H.No-483, Mangal Puri, Delhi	"	P P P P S P P P P P S P P P P P S P P P P P S P P P P	26 days	"	3992=00 3758=00	Paid
4	Pooja w/o Vicky Str. No-73, Palika Village Luxmi Bai Nagar, N/Delhi-23	"	P P P S P P P P P S P P P P P S P P P P P S P P P P	25 days	"	3838=00 Pooja 3614=00	Paid
5	Love kr. S/o Raj Kumar B-215, J.J. colony, Phase-II, Nagloi, Delhi	"	P P P S P P P P P S P P P P P S P P P P P S (A) P P P	24 days	"	3685=00 Love Kumar 3469=00	Paid
6	Kalpana w/o Rajesh D-412 Nav Jeevan Camp Govind Puri, Delhi-19	"	P P P S P P P P P S P P P P P S (A) P P P P S (A) (A) (A) (A)	20 days	"	3071=00 2891=00	Paid
	Daily Total		3 6 6 6 S 6 6 6 6 6 S 6 6 6 6 6 S 5 6 6 6 6 S 4 4 5 5	146 days	G. Total	Cpds 22,416-00 21,104=00 2,416=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.