82/H

Contingent Bill Number : 30306091000088

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 11-Jun-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 15 daily wagers S/K in circle No. -3 w.e.f. 01.05.09 to 31.05.09 @Rs151+CA per day
Remarks:

82/H
12/6/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	56498
				Gross Amount	56498

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	56498

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-II

MUSTER ROLL NO. 606 (From 1/5/09 To 31/5/09)

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

In continuation of Muster Roll No. 566 8274 12/6/09

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 10, 2 11, 3, 4 11, 5 16, 6 10, 7 11, 8 10, 9 11, 10, 11 10, 12 9, 13 10, 14 11, 15 10, 16 11, 17 X, 18 11, 19 10, 20 10, 21 10, 22 9, 23 10, 24, 25 10, 26 11, 27 9, 28 11, 29 10, 30 11, 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
12	Smt. Birwati W/o Dhauna 113 Balmiki Basti M. Marg New Delhi-1	Daily wages S.K		26 days	157+66	40838=00 3992=00	RTI Applied
13	Smt. Rekha W/o Rajesh B-21 Palika Dham Gole Market New Delhi-1	-do-		26 days	do	3992=00	RTI Applied
14	Smt. Beerwati W/o Fakir Chand 14/211 Bapu Dham New Delhi-	-do-		25 days	do	3838=00	RTI Applied
15	Smt. Sushila W/o Fakir Chand E/214 Madangari Delhi-62	-do-		25 days	do	3838=00	RTI Applied
	Net payable Rs. 56,498-00						
		Daily Total	12 15 5 15 14 14 15 14 15 5 14 13 14 15 14 15 5 15 14 14 14 13 14 5 14 15 13 15 14 15 5	368 days	G. Total	56498=00 only.	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer	5 4 5 4 5 4 5 4				

Pay Rs. 56,498-00 (Rupees Fifty six thousand four hundred ninety eight only)

All the sig & RTI, LTI Attested and fully Paid

Grand Total of this Muster Roll ... Rs. P.

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

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

Accountant (HG) AAO (PH) 9/6/09 A.O.(PH) 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.

CANCELLED

VERIFIED FOR CASH/CHEQUE PAYMENT

Reave day 8/6/09 Entry No page 56 Serial No-1375

3/4

3 days.

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 606 (From 1/5/09 To 31/5/09)

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

In continuation of Muster Roll No. 566

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
7-	Sunil S/o Sundar Pal G-5 Paliko Dham Pole Market New Delhi-1	Daily wages SK	P P S 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	25 days	151+CH 66	21954=00 3838=00	LTI Attested
8-	Deepak S/o Dharam Pal CJK/508 N.I.T Faridabad Near Pulic choki'r	-do-	P P S P P P P P S P P P P P S P P P P P A S P P P P P S	25 days	do	3838=00	दीपक
9-	Kamal S/o Ram Niwas T. Huts Paliko Dham Bangla Sahib Road N.D-1	-do-	A P P S P P P P P S P A P P A P S P P P P P P S A P P P A P S	21 days	do	3224=00	LTI Attested
10-	Smt. Rekha d/o Amar Singh 181 Harijan Basti Mandir Marg New Delhi-1	-do-	P P S P P P P P S P P P P P P S P P P P P P S P P P P P P S	26 days	do	3992=00	RTI Attested
11-	Smt. Mithlesh W/o Kanchi 76 Servent Qts Jodhpur Hostal Pandara Road N.D-1	-do-	P P S P P P P P S P P P P P P S P P P P P P S P P P P P P S	26 days	do	30192=00	RTI Attested
	Daily Total		10 11 S 11 10 10 11 10 11 S 10 9 10 11 10 11 S 11 10 10 10 9 10 S 10 11 9 11 10 11 S	266 days	G. Total	40838=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		S S S				

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.

(16) clearly wages S/K, L/B @ 142+CA.

(142) Total sheet=3

HEALTH DEPARTMENT

MUSTER ROLL NO. 606 (From 1/5/09 To 31/5/09)

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

In continuation of Muster Roll No. 566

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-	Sh. Nitish S/o Laxman 63 Flats, Balmiki Sadan Mandir Marg Delhi-1	Daily wages S.K.	P P S P P P P P S P P P P P P S P P P P P S P A P P P S	25 days	151+CA 66	3838=00	नितिश
2-	Deepak Kr. S/o Harish Chand 7/93 N.D.M.C Staff Qrtrs, Bapu Dham San Martin Marg Chanakya Delhi-21	-do-	P P S P P P P P S P P P P P P S P P A P A P S P P A P P S	23 days	do	3531=00	Deepak
3-	Satish Chand S/o Chander Pal C-18 Netaji Nagar New Delhi-1	-do-	P P S P P P P P S P P P P P P S P P P A P P S P P P P P S	25 days	do	3838=00	सतिश
4-	Sanjay S/o Ram Kishan 383 M.C.D. Colony Jhangir Puri (Near G Block) Jhangir Puri	-do-	P P S P A P P P S P P P P P P S P P P P P P S P P P P P S	25 days	do	3838=00	[illegible]
5-	Mukesh S/o Masi Charan T/65 Block No-7 Tri Cok Puri Delhi-91	-do-	P P S P P P A P S A A A P P P S P A P P A P S P P P P P S	20 days	do	3071=00	Mukesh
6-	Smt. Asha W/o Om Prakash C-51/100 Firozshah Kotla, T-Huts Balmiki Basti New Delhi-	-do-	P P S P P A P P P S P P P P P P S P P P P P P S P P P P P S	25 days	do	3838	[illegible]
	Daily Total		6 6 S 6 5 5 6 5 6 S 5 5 5 6 6 6 S 6 5 5 5 4 6 S 6 5 5 6 6 6 S	143 days	G. Total	21954=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		S X S S X S				

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.