SLNo-35

Conf

Contingent Bill Number : 30307091000084

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 08-Jul-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. 01.06.09 to 28.06.09 @Rs151+CA per day

Remarks:

104/H
9/7/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	45600
				Gross Amount	45600

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	45600

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet 2.

MUSTER ROLL NO. 644 (From 1/6/09 To 30/6/09)

Circle No. II Voucher No. 104/H Dated 9/7/09

In continuation of Muster Roll No. 605

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
				225 days		34,545=00	Paid
11	Sudha w/o Satish Kr. Qtr. No-87, Prithvi Raj Lane, D/Shop-Khan-Mkt. Delhi	D/W	P 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 Break	24 days	151+ C.A.	3685=00	Paid 21/7/09 Sd/Attested 14/7/09
12.	Ankit S/o Babli 31-B, 82 Ext.-31, Tughlak Puri, Delhi-91.	"	P 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 Break	24 days	-do-	3685=00	Paid 31/7/09 Sd/Attested 14/7/09
13	Ajay Kr. S/o Billu H.No-221, J.J. Sunlight Colony, New Delhi	"	P 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 Break	24 days	-do-	3685=00	Paid 31/7/09 Sd/Attested 14/7/09
14.	Shambhu Thakur JS0884378	"	A A A A A A S A A A A A A S A A A A A A S A A A A A A S Break	—		Nil	—
15	Sandeep JS0698060	"	A A A A A A S A A A A A A S A A A A A A S A A A A A A S Break	—		Nil	—
16	Hira Lal JS0705104	"	A A A A A A S A A A A A A S A A A A A A S A A A A A A S Break	—		Nil	—
			Daily Total 12 13 13 13 13 12 S 12 12 13 13 13 12 S 12 11 12 13 11 12 S 13 13 13 12 13 13 S	297 days	Total	45,600=00	(Forty five thousand six hundred only)
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Net payable Rs 45,600-00

Pay Rs. 45,600-00 (Rupees Forty five thousand six hundred only)

Accountant (HG)

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.O.H. Sr. A.O

Grand Total of this Muster Roll ... Serial No. 1 to 13, sign Attested and fully Paid

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

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

Rs.	P.

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 644 (From 1/6/09 To 30/6/09)

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

In continuation of Muster Roll No. 605

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
				109 days		16,735=00	Paid
6	Kalpana c/o Rajesh D-412 Nav Jeewan Camp Govind Puri, Delhi-19.	D/W	Break	23 days	151+ C.A	3531=00	Paid. sig Attested 14/7/09
7	Naveen Kr. S/o Randhir Singh 60, Palika Village Sarojini Nagar, New Delhi	"	Break	23 days	do	3531=00	Paid. sig Attested 14/7/09
8	Bijender S/o Vir Pal 3/188, Block-3, Tughlak Puri, Delhi-91	"	Break	22 days	do	3378=00	Paid Bijender sig Attested 14/7/09
9	Raj Kr. S/o Rajender 51-A, Aram Bagh Pahar Ganj, N/Delhi-55	"	Break	24 days	do	3685=00	Paid RAJKUMAR sig Attested 14/7/09
10	Anita c/o Dinesh H.No-500/20-A Gali No-14 Vishwas Nagar, New Delhi	"	Break	24 days	do	3685=00	Paid R.T.I. Attested 14/7/09
	Daily Total		9 10 10 10 10 9 S 9 9 10 10 10 S 9 8 9 10 8 9 S 10 10 10 9 10 10 S	225 days	G. Total	34,545=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs. ..... (Rupees .....)

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.

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.

O.O. No :- D/152/CMO/HQ Dt. 2/4/09.

(16) daily wager S/K, E/B @ 151+CA.

(1+2) = 3 Sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 644 (From 1/6/09 To 28/6/09)

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

In continuation of Muster Roll No. 605

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 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, Sangum-Vihar, Delhi-62	D/W	P P P P P P S P P P P P P S P P P P P S P P P P P P S Break	24 days	151+C.A	3685=00	Paid Rupa 14/7/09
2	Rajan S/o Hari Singh 65-C, P&T Qtr, Kali Bari Marg, N/Delhi-1	"	P P P P P P S P P A P P P S P P P P P S P P P P P P S Break	23 days	do	3531=00	Paid Pyaray 14/7/09
3	Prem wati W/o Kajod H-Block. H-No-483 Mangol Puri, Delhi	"	P P P P P P S P P P P P P S P P P P P S P P P P P P S Break	24 days	do	3685=00	Paid RT.I 14/7/09
4	Pooja W/o Vicky Qtr. No-73, Palika-Village, L. Bai Ngr. N/Delhi-23	"	P P P P P P S P P P P P A S A A P P P P S P P P P P P S Break	21 days	do	3224=00	Paid Poonja 14/7/09
5	Love Kr. S/o Raj Kr. B-215, J.J. Coloney Phash-II, Nagloi, Delhi	"	A P P P P P S A A P P P P S P A A P A A S P P P P P P S Break	17 days	do	2610=00	Paid 14/7/09
	Daily Total		4 5 5 5 5 5 S 4 4 5 5 5 4 S 4 3 4 5 4 4 S 5 5 5 5 5 5 S	109 days	G. Total	16,735=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.