SL No 3
P-65

Ca

Contingent Bill Number : 30308091000024

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 04-Aug-2009
Segment: GENERAL FUND
Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field: (PUBLIC HEALTH) ANTI MALARIA SURV
Functionary: DIRECTOR (PH)
Payable To: Secretary,NDMC
Sanction By: Chairman
Sanctioned On: 26-Nov-2008
SanctionDetails: Office Order No. D-1295/CMO(MAL) dated: 28.05.09 vide approval of Chairman dated: 26.11.08
Bill Status: CREATED
Narration: Payment 09 daily wagers A.M.G(M) in circle No. -1 w.e.f. 01.07.09 to 31.07.09 @Rs151+CA per day
Remarks:

38/H
7/8/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308043	ANTI MALARIA OPERATION	37287
				Gross Amount	37287

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	37287

Net Payable in Words :

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

D.O.No:- D/1295/CMO (Mal) Dt. 28/5/09

(09) daily wyer A.M.G @ 151+CA per day

(1+1) = 2 Sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 707 From 1/7/09 To 31/7/09

Circle No. CMI (I) Voucher No. 38/H Dated

In continuation of Muster Roll No. 671 7/8/09

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 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
(6)	Deepak Kumar S/o Sh Sundar Singh Add 1563 Katara Hussain Baksh Pahar ganj N. Delhi	AMG (T.MR)	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) P P P P P	27 days	151+CA	4143-00	Sign
(7)	Dharm veer Singh S/o Sh Mahinder Singh Add: HHO- E-222 Wazir pur J.J. Colony Delhi - 110052.	do	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) P P P P P	27 days	151+CA	4143-00	Sign
(8)	Satinder S/o Sh Davinder Singh Add:- Vill- Safiyabad Gali No-5 Gautam Colony Haveli Ho. Delhi	do	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) P P P P P	27 days	151+CA	Paid 4143-00	Sign
(9)	Rakesh Kumar S/o Sh Ram Chandar Add:- HHO-46 Type II Q. Lal Bahadur Sadan. New Delhi	do	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) P P P P P	27 days	151+CA	Paid 4143-00	Rakesh Kumar Sign
			Daily Total 9 9 9 9 (S) 9 9 9 9 9 9 (S) 9 9 9 9 9 9 (S) 9 9 9 9 9 9 (S) 9 9 9 9 9	243 Days	G. Total	37287-00	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Gross Amount Rs 37,287-00
B/F Rs NIL
Net payable Rs 37,287-00

03/8/09

Received on 3/8/09
Entry in page No 53
Serial No 1453

Pay Rs. 37,287-00 (Rupees Thirty seven thousand two hundred eighty seven only.

S.No. 1 to 9 fully paid

Accountant (HG) M.O.H. Sr. A.O

CANCELLED
Released for Payment

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

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.

VERIFIED FOR CASH/CHEQUE PAYMENT

Rs.	P.

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 707 (From 1/7/09 To 31/7/09)

Circle No. CMC(I) Voucher No. ..... Dated .....

In continuation of Muster Roll No. 671

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

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)	Sunil Kumar S/o Sh Suresh Chand Add:- H.No - 8 Palika Dham New Delhi	Amc(T.MR)	P	P	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	27 days	151+CA	4143.00	Sunil. Sig/Att Jan SI(M)
(2)	Vijender S/o Sh Ramesh Chand Add:- D-I/44 Sharma Colony Budh Vihar Phase-II N. Delhi	c/o	P	P	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	27 days	151+CA	4143.00	विजेन्द्र Sig/Att Jan SI(M)
(3)	Manish Kumar S/o Sh Manohar Lal Add:- B-185 Pandav Nagar Mother Dairy N. Delhi	c/o	P	P	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	27 days	151+CA	Paid 4143.00	मनीष कुमार Sig/Att Jan SI(M)
(4)	Harkesh S/o Sh Thakur Dass Add:- C-II/12 Achariya Niketan Patpar Ganj	c/o	P	P	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	27 days	151+CA	Paid 4143.00	Harkesh Sig/Att Jan SI(M)
(5)	Pawan Kumar S/o Sh Harbans H.No - 25 West Patel Road (Minto Road) New Delhi	c/o	P	P	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	27 days	151+CA	Paid 4143.00	Pawan Kumar Sig/Att Jan SI
	Daily Total		5	5	5	5	S	5	5	5	5	5	S	5	5	5	5	5	5	S	5	5	5	5	5	5	S	5	5	5	5	5	135 Days	G. Total	20715.00	
	Initials of person marking the daily attendance						S						S							S							S										
	Initials of Inspecting Officer			Jan			S		Jan				Jan	S		Jan		Jan	S						Jan		S			Jan							

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.