Sl.No. 22

Contingent Bill Number : 30308091000056

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 10-Aug-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: 12-Jan-2009
SanctionDetails: Office Order No. D-277/CMO(HQ) dated: 26.06.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09
Bill Status: CREATED
Narration: Payment 12 daily wagers S/K in circle No. -05 w.e.f. 01.07.09 to 31.07.09 @Rs151+CA per day
Remarks:

53/H
11/8/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	38666
				Gross Amount	38666

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	38666

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 731 (From 1/7/09 To 31/7/09)

Circle No. V Voucher No. 53/H Dated

In continuation of Muster Roll No. Fresh 11/8/09

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 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.	Sh. Aman S/o m Brij Bhushan H.No. 259. Sunlight Colony Dest. N.D-14.	~~Daily~~ Wager etc	P P P A P A P S P P P A A S A A A A A S A A A A A A S A A A A A	05 days		6767=00	
8.	Sh. Ajay S/o m Jagdish H.No-02. Bashan Raj Lane. Khan mkt Double story N.D.	— do —	P P P P S P P P P P A S P P P P P A S P P P P P S P P P P P	25 days		3836=00	
9.	Sh. Rohit S/o m Ashok H.No-67/108. Sector 3. D.I.Z. Area Sale mkt. N.D.	— do —	P A P P S P P P P P P S P P A P P P S P P A P A S P P P P P	23 days		3529=00	Rohit Rohit
10.	Sh. Shyam S/o m Bhagirath Prasad H.No-2A. P.N.T. Quarter Kalibari N.D.	— do —	P P A A S P P P P P S P P P P P S P P P P P S P P P P P	25 days		3836=00	Shyam
11.	Sh. Ravi S/o m Bahlad H.No-D-7. Palika dham. N.D.	— do —	P P P S P P P A P S P P A P P A S P P P P P S P P A A P	22 days		3376=00	
	Vacant Post		S S S				
		Daily Total	11 9 7 9 S 11 10 10 11 8 8 S 10 10 8 10 10 8 S 10 10 10 8 9 9 S 9 10 9 8 10	258 days	G. Total	38666=00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Entry Sch at Page No. 054

Net Payable Rs 38,666-00

1/3

Pay Rs. 38,666-00 (Rupees Thirty eight thousand six hundred sixty six) only

Full Paid

Grand Total of this Muster Roll ...

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

A-128 23/8/09

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

Rs.	P.

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

CANCELLED Released for Payment

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 Head Cashier

O.O.No:- D/277/CMO/HQ Dt 26/6/09.

B.O.T.

HEALTH DEPARTMENT

(12) clearly wager Sh.140 @ 151+CA per day.

MUSTER ROLL NO. 731 (From 1/7/09 To 31/7/09) (1+1) = 2 Sheet.

Circle No. V 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 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.	Smt. Santosh W/o Sh. Kishan Lal H.No-5/75 Bapu Dham Chanakyapuri N.D-21	Daily wager Sh.	P P	P P	P P	P P	S	P P	P P	P P	P P	P P	A	S	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	S	P P	P P	P P	P P	P P	26 days		3989=00	Santosh
2.	Sh. Vipin S/o. Ratan Lal H.No-129 Krishna Nagar Gali No-2 Delhi-51	—do—	P P	P P	P P	P P	S	P P	P P	A	P P	P P	P P	S	P P	P P	P P	P P	P P	P P	S	P P	P	P P	A	P P	P P	S	P P	P P	P P	A	P P	23 day		3529=00	
3.	Sh. Vikash S/o m Vijaypal H.No-G-44. Balmiki Basti Mandir Marg N.D.	—do—	P P	A	P P	P P	S	P P	P P	P P	P P	A	P P	S	P P	P P	P P	P P	P P	P P	S	A	P P	P P	P P	P P	P P	S	A	P P	P P	P P	P P	23 day		3529=00	
4.	Smt. Rajwati W/o Balbir Singh H.No. Staff Quarter No-10. I.T.O. Manak Bhawan Bahadur Shah Zafar Marg Delhi-2	—do—	P P	P P	P P	P P	S	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	S	P P	P P	P P	P P	P P	P P	S	P P	P P	P P	P P	P	27 day		4143=00	
5.	Sh. Mahesh S/o m Narain Singh H.No. 9442 Gali No-10. Multani Dhandha Pahar Ganj N.D-55	—do—	P P	P P	P P	P P	S	P P	P P	P P	P P	P P	P	S	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	S	P P	P P	P P	P P	P P	27 day		4143=00	
6.	Smt. Santosh W/o Sh. Mahesh H.No-9442 Gali No-10. Multani Dhandha Pahar Ganj N.D-55	—do—	P P	P P	P P	P P	S	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	S	P P	P P	P P	P P	A	P P	S	P P	P P	P P	P P	P P	26 day		3989=00	Santosh
	Daily Total		6	6	6	6	S	6	6	5	6	5	5	S	6	6	6	6	6	6	S	6	6	6	5	5	6	S	5	6	6	5	6	152 day	G. Total	23322=00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer						S							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.