8M

Contingent Bill Number : 30306091000086

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: 12-Jan-2009

SanctionDetails: Office Order No. D-118/CMO(HQ) dated: 04.03.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09

Bill Status: CREATED

Narration: Payment 8 daily wagers S/K in circle No. -3 w.e.f. 01.05.09 to 31.05.09 @Rs151+CA per day

Remarks:

81|H
12|6|09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	30400
				Gross Amount	30400

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	30400

Net Payable in Words :

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

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 592 (From 1/5/09 To 31/5/09)

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

In continuation of Muster Roll No. 552. 8/11/09 12/6/09

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 days	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
5	Sh. Vineet Kumar S/o Tej Pal 67/112 Sector-3 Type-II Qts Near R.K. Ashram Marg New 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 P S P P P P P P S	26 days	151=00 +CA 66	14432=00 3992=00	विनीत
6	Sh. Rajesh Kumar S/o Kishan Singh F-8 Dable Storey-Ist Foor Ali Ganj Lodhi Colony Delhi-	-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	राजेश
7	Sh. Vipin Kumar S/o Vinod Kr. 16/489 Block-16 Tri-lok Puri Delhi-9	-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	Vipin
8	Sh. Sonu S/o Sh. Jagdish C-12 Palika Dham New Delhi-	-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	सोनू
			Daily Total 8 8 X 8 7 6 8 8 8 X 8 8 7 8 8 7 X 8 8 8 8 7 8 X 6 7 8 8 8 7 S	198 days	G.Total	30400=00 only.	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Net Payable Rs 30,400-00

08/6/09

Received on 8/6/09 Entry in page No 50 serial No. 1374

2/4

Pay Rs. 30,400-00 (Rupees Thirty thousand four hundred only)

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

CANCELLED

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

Grand Total of this Muster Roll ... ...

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

Rs.	P.

O.O. No. D/118/CMO/HQ Dt 4/3/09

(08) daily wager 8/12/ L/B @ 142+CA.

(171) Total sheet = 2.

HEALTH DEPARTMENT

MUSTER ROLL NO. 592. (From 1/5/09 To 31/5/09)

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

In continuation of Muster Roll No. 552.

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.	Sh. Amit Kumar S/o Raj Pal B-1/107 Swaran Syanti vihar Tikri Khurad Nasla Delhi-40	Daily wages S.K.		25 days	151+CA 66	3838=00	
2.	Sh. Neeraj S/o Sh. Vinod Village Pillanji Kotala Mubarak Pur Delhi-3	-do-		20 days	do	3071=00	
3.	Smt. Sabita Devi S/o ~~Surjit~~ Sweet Kumar H.No-2245 Tele-II GTRS Lodhi Road Camp New Delhi-	-do-		26 days	do	3992=00	
4.	Sh. Pradeep Kr. S/o Babulal H.No-1989 Pilangi Village Khan Market N.D.	-do-		23 days	do	3531=00	
	Net Payable Rs 14,432-00	Daily Total	4 4 X 4 3 2 4 4 4 X 4 4 3 4 4 3 X 4 4 4 4 3 4 X 2 3 4 4 4 3	94 days	G. Total	14432=00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Pay Rs. 14,432-00 (Rupees Fourteen thousand four hundred thirty two only

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.

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.