Contingent Bill Number : 30307091000011

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 02-Jul-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: 15-May-2009

SanctionDetails: Office Order No. D-1295/CMO(MAL) dated: 28.05.09 vide approval of Chairman dated: 15.05.09

Bill Status: CREATED

Narration: Payment 09 daily wagers S/K in circle No. -01 w.e.f. 01.06.09 to 30.06.09 @Rs151+CA per day

18/4
6/7/09

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202011	STG.OF ANTI MALARIA OPERATION	35928
			Gross Amount		35928

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		35928

Net Payable in Words :

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

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 671 (From 1/6/09 To 30/6/09)

Circle No. I (Mal) Voucher No. 18/H Dated 6/7/09

In continuation of Muster Roll No. 613/A

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
6.	Satender S/o Sh. Devender Singh. Gali No-5, Safia bad Road Gotam Coloney Narela Delhi-40	D.W / A.M.C	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 P P P	26	151+ C.A	3992=00 Paid	Satender Sign Jt. S.I(M)
7.	Pawan Kumar S/o Harbans 25 West Barren Road Minto Road Delhi-01	"	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 P P P	26	"	3992=00 Paid	Pawan Kumar Sign Jt. S.I(M)
8.	Dharambir S/o Sh. Mahender Singh. E-222 Wazir pur J.J. Coloney Delhi-52	"	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 P P P	26	"	3992=00 Paid	Sign Jt. S.I(M)
9.	Deepak Kumar S/o Sh. Sunder singh. 1563 Qatra Husain Baksh Main Bazar New Delhi-110055	"	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 P P P	26	"	3992=00 Paid	Sign Jt. S.I(M)
		Daily Total	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 9 S 9 9 9	234	G. Total	35928=00	
		Initials of person marking the daily attendance	S S S				
		Initials of Inspecting Officer	S S S S				

Pay to staff Rs. 35928=00

7/7/09

Pay Rs. 35928=00 (Rupees Thirty five thousand Nine hundred Twenty eight only)

CATEGORY Paid Release for payment

S.No 1 to 8 fully paid Jaswant Singh S.I(M) H-137

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

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

VERIFIED FOR CASH/CHEQUE PAYMENT

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

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

(09) clearly wages A.M.G @ 151+CA.

(1+1) = 2 sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 671 (From 1/6/09 To 30/6/09)

Circle No. C.M.O. I (Mel) Voucher No. 18/4 Dated 6/7/09

In continuation of Muster Roll No. 613/A

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	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 Kr S/o Sh. Suresh Chand H-8 Palika Gham Gole mkt New Delhi - 110001	D.W / A.M.G	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	P	P		26	151+ C.A	Paid 3992=00	Sunil. Sign/Mk for SDM
2	Harkesh S/o Sh. Thakur dass C7/12 Acharya Niketan Mayur vihar 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	P	P		26	"	Paid 3992=00	Harkesh Sign/Mk for SDM
3	Vijender S/o Sh. Ramesh Chand D1/44 Sharma Colony Budh Vihar Pesh II 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	P	P		26	"	Paid 3992=00	विजेन्द्र Sign/Mk for SDM
4	Rakesh S/o Sh. Ram Chander 46 Lal Bahadur Sadan Gole mkt N. Delhi-110001	"	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	P	P		26	"	Paid 3992=00	Rakesh Sign/Mk for SDM
5	Manish Kumar S/o Mancher Lal B-185 Pandav Nagar Near Mother Dairy Delhi - 92	"	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	P	P		26	"	Paid 3992=00	मनीष कुमार Sign/Mk for SDM
		Daily Total	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S		130	G. Total	19960=00	
		Initials of person marking the daily attendance							S							S							S							S							
		Initials of Inspecting Officer							S							S							S							S							

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

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

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