Contingent Bill Number : 30307091000050

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 06-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 A.M.G in circle No. -2 w.e.f. 20.05.09 to 30.05.09 @Rs151+CA per day
Remarks:

70/11
8/7/09

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			

Not approved
08/7/09

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 672 (From 1/6/09 To 30/6/09)

Circle No. II (Mal) Voucher No. ..... Dated .....

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.	श्री हंस राज S/o श्री बलवीर D/356,57. इन्द्रा पार्क नजफगढ़ नई दिल्ली 43	T.M.R 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 days	151+CA	3992-00 Paid	
7.	श्री महेश S/o श्री चमेली सिंह X/2187 रघुवर पुरा गांधी नगर दिल्ली-33	— do —	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 days	— do —	3992-00 Paid	
8.	श्री कमल चौधरिया S/o श्री दौलत राम B/613 कुन्ज नगर इन्दुपुरी जे.जे. कालोनी नई दिल्ली 12.	— do —	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 days	— do —	3992-00 Paid	
9.	श्री शिवकुमार S/o श्री अवधनारायण B/2152 गली नं. 60/A संत नगर बुराड़ी. दिल्ली-84.	— do —	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 days	— do —	3992-00	
	Net Payable Rs 35,928-00																																				
		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	—	234 days	G. Total	35928-00	
		Initials of person marking the daily attendance							S							S							S							S							
		Initials of Inspecting Officer																																			

VERIFIED FOR CASH/CHEQUE PAYMENT
Head Cashier

Pay Rs. 35,928-00 (Rupees Thirty five thousand Nine hundred twenty eight only)

Paid in Full
Sd/- attested 8/6/09

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.

CANCELLED

Grand Total of this Muster Roll ... Rs. P.

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

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

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

(09) clerical wager A.M.G. @ 151+CA.

(1+1) = 2 sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 672 (From 1/6/09 To 30/6/09)

Circle No. II (Mal) Voucher No. ..... Dated .....

In continuation of Muster Roll No. 613/A

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

Dates From ..... To .....

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.	श्री पप्पू सिंह S/o श्री श्यामलाल E/64/4 विजय विहार फेज II रोहिणी नई दिल्ली-85	T.M.R. 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 days	151+CA	3992-00 Paid	Boodha
2.	श्री. प्रतीश कुमार S/o श्री ... 50/B.2-16 फ्लैट मादी पुर दि.63	—do—	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 days	—do—	3992-00 Paid	Boodha
3.	श्री अमित S/o श्री राम किशन म.नं. 148 कालिन्दी सदन मन्दिर मार्ग नई दिल्ली	—do—	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 days	—do—	3992-00 Paid	Boodha
4.	श्री सुरेन्द्र S/o श्री राम स्वरूप N-793 मंगोल पुरी जे.जे. कालोनी नई दिल्ली-83	—do—	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 days	—do—	3992-00 Paid	Boodha
5.	श्री. राहुल S/o श्री राम अवतार 86 न. डबल स्टोरी पृथ्वीराज लेन नई दिल्ली	—do—	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 days	—do—	3992-00 Paid	Boodha
		Daily Total	5	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	5	S	5	5	—	130 days	G. Total	19960-00	
		Initials of person marking the daily attendance																																			
		Initials of Inspecting Officer							S								S							S													

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.

Pin Kumar 2/7/09