Contingent Bill Number : 30308091000019

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) SANITATION CIRCLE
Functionary: DIRECTOR (PH)
Payable To: Secretary,NDMC
Sanction By: Chairman
Sanctioned On: 12-Jan-2009
SanctionDetails: Office Order No. D-233/CMO(HQ) dated: 04.06.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09
Bill Status: CREATED
Narration: Payment 08 daily wagers S/K in circle No. -3 w.e.f. 01.07.09 to 31.07.09 @Rs151+CA per day
Remarks:

28/H
7/8/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	30229
				Gross Amount	30229

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	30229

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 715 (From 1/7/09 To 31/7/09)

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

In continuation of Muster Roll No. 679 28/11 7/8/09

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
5.	Sh. Vinit Kumar S/o Jai Pal 67/112 Sec-III Type-II Gbs Neer R.K. Ashram Marg New Delhi	Daily wages S.K.	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 P S P P P P P	27 days	157+CA 66	14167=00 Paid 4143=00	Sig Attested
6.	Sh. Rajesh Kumar S/o Kishan Sing F/8 Dable Storey Ist floor Ali Ganj Lodhi Colony 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 P S P P P P P	27 days	"	Paid 4143=00	Sig Attested
7.	Sh. Vipin Kumar S/o Vinod Kr. 16/489 Block-16 Trilok Puri Delhi	-do-	P P P P S P P P P P (A) S P P P P P P S P P P P P P S P (A) (A) P P 24 days		"	Paid 3683=00	Vipin Sig Attested
8.	Sh. Sonu S/o Jagdish C-12 Palika Dham New Delhi. Net Payable Rs. 30,229-00	-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 P S P P P P P	27 days	"	Paid 4143=00	Sig Attested
	Daily Total		6 7 7 8 5 8 8 7 8 7 5 5 8 9 8 8 7 8 5 7 8 8 8 7 8 8 8 5 6 7 7	197 days	G. Total	30229=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs. 30,229-00 (Rupees Thirty thousand two hundred twenty nine only).

Paid in full Sig Attested

Grand Total of this Muster Roll ... 11/8/09

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

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.

CANCELLED AO(PH)

Released for Payment

VERIFIED FOR CASH/CHEQUE PAYMENT

Reversal 3/8/09 Entry No page 53 Serial No 145

2/3

O.O. No:- D/233/CMO/HQ Dt 4/6/09.

(08) clarify wages Sk, 4B @ 151+CA per day

HEALTH DEPARTMENT

MUSTER ROLL NO. 715 (From 1/7/09 To 31/7/09) (1+1) = 2 Sheet.

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

In continuation of Muster Roll No. 679

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 Swaram Syanti Vihar Tikri Khasud Nerela Delhi-40	Daily wages S.K.	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	P P P	P P P	S	P P P	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	P P P	S	P P P	P P P	P P P	P P P	P P P	27 days	151+CA	Paid 4143=00	Sig Attested
2-	Sh. Neeraj S/o Sh. Vinod village Pillanji Kotla Mubarak Pur Delhi-	-do-	A A A	P P P	S	P P P	P	P P P	A	P P P	A A	S	P P P	P P P	P P P	A	P P P	S	A	P P P		P P P	P P P	P P P	A	P P P	S	P P P	A A A	A A A	A	14 days	"	Paid 2148=00	Sig Attested
3-	Smt Sabita Devi W/o Surjeet H. No 2245 Type II GTRS Lodhi Road Campus New Delhi-	-do-	P P P	P P P	P P P	S	P P P	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	P P P	S	P P P	P P P		P P P	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	P P P	27 days	"	Paid 4143=00	Sig Attested
4-	Sh. Pradeep Kr. S/o Babulal H. No 1989 Pillanji Village Kh Market N.D.	do-	A P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	A	S	P P P	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	P P P	P P P	P P P	S	P A P	P P P	P P P	P P P	P P P	24 days	"	Paid 3683=00	Sig Attested
	Daily Total		2	3	3	4	S	4	4	3	4	3	2	S	4	4	4	4	3	4	S	3	4	4	4	3	4	S	4	2	3	3	3	92 days	G. Total	14117=00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

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.

	Rs.	P.
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		