32/H

3

Contingent Bill Number : 30305091000015

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 06-May-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: 30-Mar-2009
SanctionDetails: Office Order No. D-152/CMO(HQ) dated: 02.04.09 vide approval of Chairman No. 1942/D/PS dated: 30.03.09
Bill Status: CREATED
Narration: Payment to 13 daily wagers SKs/LBs in circle No. -03 w.e.f. 01.04.09 to 30.04.09 @151+CA per day
Remarks:

32/H
12/5/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	41147
				Gross Amount	41147

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	41147

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-II

MUSTER ROLL NO. 566 (From 1/4/09 To 30/4/09)

C.No-III

Circle No. Fresh. Voucher No. 32/11 Dated 12/5/09

In continuation of Muster Roll No. Fresh.

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

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
11	Smt. Mithlesh W/o Kanchi To Servant Qts Jodhpur Hostal Pandara Road N.D-1	Daily wages S.K.		17 days	150-00 + CA 66	3165-00 2457-00	BIFBS. 33624-00 2610-00
12	Smt. Birwati W/o Dhauna 113 Balmiki Basti M.M. Delhi-1	-do-		15 days	do	~~2148-00~~	2303-00
13	Smt. Rekha W/o Rajesh ~~131 Harijan Basti M.M.~~ B-21 Pali Ka Dham New Delhi-1	-do-		17 days	do	2457-00	2610-00
							Rs 41147-00 only

Net Payable Rs. 41,147-00

| | | | | | | |

Chairman. 1942/D/PS dt 30/3/09.

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 566 (From 1/4/09. To 30/4/09.)

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

In continuation of Muster Roll No. from

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
6-	Smt. ASHA W/o Om Paskesh C.51/100 Firozshah Kotla J.J. Huts Bulonki Basti New Delhi-	Daily wages S.K.		23 days	15 2-00 + CH 66		BPB17809 3531 3/11/11
7-	Sumit S/o Sundar Pal G.5 Palika Dham Gole Market N. Delhi-1	-do-		22 days	do		3378
8-	Deepak S/o Dharam Pal 2 CJK/508 N.I.T Faridabad Near Palic Chowki	-do-		22 days	do		3378
9-	Kamal S/o Ram Nivas J.J. Huts Palika Dham Bangla Sahib Road N.D-1	-do-		18 days	do		2764
10-	Smti- Rekha d/o Amar Singh 181 Harjan Basti Mandir Marg Delhi-1			18 days	do		2764
	Daily Total		1 3 4 6 5 7 9 9 9 9 10 5 10 10 10 8 10 9 5 10 9 9 10 9 10 5 10 10 9 9 9 219 days		G. Total		33624=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.

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.

O.O. No:- D/152/CMO/HQ Dt. 2/4/09.

(16) Clerk Wyer Stk. C/B @ 142 + CA.

(142) Total Sheet = 3

HEALTH DEPARTMENT

MUSTER ROLL NO. 566 (From 1/4/09 To 30/4/09)

Circle No. III 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 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. Nitish S/o Laxman 63 Flats, Balmiki Sadan Madir Marg Delhi-1	Daily Wages S.K.		24 days	157.00 + CA 66		Amount 3685=00 नितिश
2-	Deepak Kr. S/o Harish Chand 7/93 N.D.M.C Staff Qtrs, Bapu Dham Sen Martin Marg Chanakya Puri Delhi-21	-do-		23 days	do		3531=00
3-	Satish Chand S/o Chandar Pal C-5/8 Netaji Nagar New Delhi-1	-do-		25 days	do		3838=00
4-	Sanjay S/o Ram Kishan 383 M.C.D. Colony Jhangir Puri (Near G-Block) Jhangir Puri	-do-		21 days	do		3224=00
5-	Mukesh S/o Masi Charan 7/165 Block No-7 Trilok Puri Delhi-91	-do-		23 days	do		3531=00
	Daily Total		1 3 4 4 5 4 5 5 5 5 5 5 5 5 4 5 5 5 5 4 5 5 4 5 5 5 5 4 4	116 days	G. Total		17809=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.

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.