Conf

Contingent Bill Number : 30310091000092

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 12-Oct-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-277/CMO(HQ) dated: 26.06.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09
Bill Status: CREATED
Narration: Payment 16 daily wagers S/K in circle No. -13 w.e.f. 01.09.09 to 27.09.09 @Rs151+CA per day
Remarks:

89/H
13/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	51894
				Gross Amount	51894

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	51894

Net Payable in Words :

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

2/2

Sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 829 (From 1/9/09 To 27/9/09)

Circle No. 13 Voucher No. 89/H Dated

In continuation of Muster Roll No. 786 13/10/09

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
11.	Sh Geeta W/O Mohan Lal R/O A-26 Sultan Puri Delhi	SIK	P P P P P S P P P P P S P A A P P S P P P P P A	20 days	151.66 + CA	3071-00	Paid
12.	Sh. Ajeet S/O Ram Avtar R/O C-115 Sangam Vihar N.D.	do	P P P P P S P P P P P S P P P P P S P P P P P S	23 days	do	3531-00	Paid
13.	Smt Dhanny Rani W/O Johny R/O 9, Tilmar Pur Delhi	do	P P P P P S P P P P P S P P A P P S P P P P P S	22 days	do	3378-00	Paid
14.	Sh. Vikas S/O Rattan Lal R/O 67 Mangal Puri Delhi	do	P P P P P S P P P P P S P P P P P S P A P P P S	22 days	do	3378-00	Paid
15.	Sh. Pradeep S/O Rattan Lal R/O 16/263 Kalyan Puri Delhi	do	P P P P P S P P P P P S P P P P P S P P A P A	21 days	do	3224-00	Paid
	Smt Geeta W/O Kundan Lal R/O H-72 Dakshin Puri N.D.	do	P P P P P S P P P P P S P P P P P S P P P P P S	23 days	do	3531-00	Paid
		Daily Total	S S S S	336 Days	G. Total	51,894-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Pay Rs. 51,894-00 (Rupees Fifty one thousand eight hundred ninety four only)

Fully paid

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

Accountant (HG)

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

M.O.H. Sr. A.O

Rs. P.

Entry has been made in the register on page 58 at Sr. no. 1584.

Net payable Rs 51,894-00

2/2/10

6/10/09

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 829. (From 1/9/09 To 27/9/09)

Circle No. 13 Voucher No. ..... Dated .....

In continuation of Muster Roll No. 786

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped accccrding to classes	Designation Daily wage	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 105 Days	Rate Rs. P.	Amount Rs. P. 16121-00	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
6.	Sh. Sushil S/o Parsu Ram R/o B/246 Trilok Puri Delhi	SK	P P P P P S P P P P P P S P P P P P S P P P P P P S —	23 dys	151.66 + CA	3531-00	
7	Sh. Manoj S/o Suresh Kr R/o 10/20 Kalyan Puri Delhi.	do	P P P P P S P P P P P P S P P P P P S P P P P P P S —	23 dy	do	3531-00	
8.	Sh. Shakti S/o Raje R/o G-10 R.K. Puram N.D	do.	P P A A P S P P A P P P S P P P P A A S A A A A A A S —	12 dys	do	1842-00	
9.	Sh. Charanjeet S/o Charan Das R/o F-25 / R.K. Puram N.D	do	P P P A P S P P P P P P S P P P P P P S P P P P P P S —	22 dys	do	3378-00	
10.	Sh. Balbir S/o Bhajan Lal R/o F-21 Madan Gir N.D	do	P P P A P S P P P P P P P S P P P P P P S P P P P P P S —	22 dys	do	3378-00	
	Daily Total		S S S S	207 Days	G. Total	31781-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

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.

O.O. No :- D/277/CMO/HQ Dt 26/6/09.

(16) daily wager S/K i/c/B @ 157.66 per day

(H2) = 3 Sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 829 (From 1/9/09 To 27/9/09)

Circle No. 13 Voucher No. ..... Dated .....

In continuation of Muster Roll No. 786

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation Daily wages	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. Salich s/o Shyam Lal R/o J-II/6 Madan Gir N.D.	S/K	S S A S S A S S S S S S S S S S S S S A S S S	20 days	157.66 + HA	3071-00	Paid
2.	Sh. Rakesh s/o Sultan Singh R/o B-520 Khan Pur N.D.	do -	A S S S S S A S S S S S S S S S A S S S	20 days	do -	3071-00	Paid
3.	Sh. Karma s/o Madan Lal R/o G-6 Ali Ganj N.D.	do -	S S S S S S S S S S S S S S S S S A A S S	21 days	do -	3224-00	Paid
4.	Sh. Yogesh s/o Bhagwati Dayal R/o 210 Timar Pur N.D.	do -	S S S S S S S S S S S S S S S S S A S A S S	21 days	do -	3224-00	Paid
5.	Smt Kamla w/o Nilesh R/o 6/72 Bapu Dham N.D.	do -	S S S S S S S S S S S S S S S S S S S S S S	23 days	do -	3531-00	Paid
		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	105 Days	G. Total	16121-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

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

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

M.O.H. Sr. A.O

Accountant (HG)

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.