Page No. 30
SL No 37.

Conf

Contingent Bill Number : 30310091000089

Disbursement Type: Cash

Fund: NDMC Municipal General Fund

Segment: GENERAL FUND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Functionary: DIRECTOR (PH)

Sanction By: Chairman

SanctionDetails: Office Order No. D-417/CMO(HQ) dated: 04.09.09 vide approval of Chairman No. 4876/D/PS dated: 17.08.09

Narration: Payment 08 daily wagers S/K in circle No. -03 w.e.f. 05.09.09 to 30.09.09 @Rs151+CA per day

Remarks:

Bill Type: ImprestBills

Bill Date: 12-Oct-2009

Sub Segment: CASH IN HAND

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE

Payable To: Secretary,NDMC

Sanctioned On: 17-Aug-2009

Bill Status: CREATED

86/M
13/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	26409
			Gross Amount		26409

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		26409

Net Payable in Words :

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

29/3

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 849. (From 5/9/09 To 30/9/09)

Circle No. 3. Voucher No. 86/H Dated

In continuation of Muster Roll No. Fresh. 12/10/09

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
5	Sh. Rishi Bakesh S/o Ram Prakash 31-/459 Block-31 Tri Lok Puri Delhi	Daily wages Sik.		B/F 88 days; 22 days	151+CA 68	13512=00; 3378=00	Paid; L.T.I. Attested
6	Sh. Amit Kr. S/o Suresh Kr. H.No-88 Balmiki Basti Mandir Marg New Delhi	-do-		21 days	"	3224=00	L.T.I. Attested
7	Amit S/o Om Prakash 2F/1 N.D.M.C Flats Type-2 Kaka Nagar Delhi-3	-do-		19 days	"	2917=00	Paid; Sig Attested
8	Sh. Manoj Kr. S/o Mohanlal 148, M.C.D. Flats Sector-1 Rohini Delhi-	-do-		22 days	"	3378=00	Paid; Sig Attested
			Daily Total	172 days	G. Total	26409=00	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Net payable Rs 26409-00

Pay Rs. 26,409-00 (Rupees Twenty six thousand four hundred nine only)

R.T.I. L.T.I. Sig. Attested Fully Paid Bill

Accountant (HG) AAO (P&H) M.O.H. Sr. A.O

CANCELLED AO (P&H) Released for Payment

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.

VERIFIED FOR CASH/CHEQUE PAYMENT

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

SI III ASI CDI-III 24/10/09

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

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

O.O. No:- D/417/CMO/HQ Dt 4/9/09.

(08) daily wager Sh. 4B @ 151+CA per day

HEALTH DEPARTMENT

MUSTER ROLL NO. 849 (From 5/9/09 To 30/9/09)

(1st) = 2 Sheet.

Circle No. 3 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 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
1	Smt. Renu d/o Mir Singh 85/16 Block-85, P.K. Road Bangla Sahib Road N.D-1	Daily wages C.K.	P P P S P 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 P S P P P P P P	22 days	151+CA 66	3378=00	Paid
2	Smt. Meenakshi w/o Sundar D-186 New Seema Puri Delhi-95	-do-	P P P S P 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 P S P P P P P P	22 days	"	3378=00	Paid
3	Sh. Ajay Prakesh S/o Ram Prakesh 31/459 Block 31 Tilak Puri Delhi	-do-	P P P S P 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 P S P P P P P P	22 days	"	3378=00	Paid
4	Sh. Deepak S/o Rattan Singh G-28 Lodhi colony Dabal Story Ground floor New Delhi	-do-	P P P S P 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 P S P P P P P P	22 days	"	3378=00	Paid
		Daily Total	4 S 4 4 4 4 4 4 S 4 4 4 4 4 4 S 4 4 4 4 4 4 S 4 4 4	88 days	G. Total	13512=00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer	S S S				

Entry has been made in the register on Page 59 S.R No. 1603 Anuma SO(HG) 07/10/09

08/X/09

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

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