e 28
S.No. 7

Conf

Contingent Bill Number : 30310091000032

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 07-Oct-2009
Segment: GENERAL FUND
Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field: (PUBLIC HEALTH) SANITA
Functionary: DIRECTOR (PH)
Payable To: Secretary,NDMC
Sanction By: Chairman
Sanctioned On: 17-Aug-2009
SanctionDetails: Office Order No. D-417/CMO(HQ) dated: 04.09.09 vide approval of Chairman No. 171/D/PS dated: 17.08.09
Bill Status: CREATED
Narration: Payment 12 daily wagers S/K in circle No. -05 w.e.f. 05.09.09 to 30.09.09 @Rs151+CA per day
Remarks:

39/M
9/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	35161
			Gross Amount		35161

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		35161

Net Payable in Words :

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

(12) daily wager 8 UC, 4 B @ 15 per day

39/H
9/10/09

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 851 (From 5/9/09 To 30/9/09)

Circle No. 5 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
7.	Smt. Sunita D/o Sh. Leela Ram H.No - 11, Badhavi Raj Lane Double Story Badhavi Raj Rd N.D.	Daily wager		18 days	151+ EA	2602-00 2764-00	R.T.D. Sig Attd CMO
8.	Smt. Ritu D/o Sh. Leela Ram H.No - D.S. 11 Double Story Quarters Badhavi Raj Lane N.D.	— " —		20 days	4	2891-00 3071-00	Sig Attd CMO
9.	Smt. Asha Devi W/o Sita Ram H.No - 12. N.D.M.C. Quarters Community Centre Aligenj Delhi-03	— " —		20 days	4	2891-00 3071-00	R.T.D. Attd CMO
10.	Sh. Ravinder S/o Sh. Balbir H.No - 10. Manav Bhawan Bahadur Shah Jafar Marg N.T.O. Delhi-2	— " —		15 days	4	2168-00 2303-00	L.T.J. Attd CMO
11.	Sh. Vikash S/o Sh. Ganesh H.No - 1/480 Trilok Puri Delhi-91	— " —		10 days	4	1535-00	Sig Attd CMO
12.	Sh. Roop Basant S/o Sh. Chaman H.No - S.37. Welcome Seelampur Delhi-53	— " —		15 days	4	2168-00 2303-00	Sig Attd CMO
				229 days		Rs. 35161-00	
		Daily Total		228 days	G. Total	31979-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Net Payable Rs. 35161-00

Entries have been made on page 57 of Srno 1568.

Pay Rs. 35,161-00 (Rupees Thirty Five thousand one hundred sixty one only)

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

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

Accountant (HG) M.O.H. Sr. A.O

CANCELLED 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.

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

(12) daily wager Sik, L/B @ 15 per day

HEALTH DEPARTMENT

MUSTER ROLL NO. 851 (From 5/9/09 To 30/9/09) (171) = 2 sheet.

Circle No. 5 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. Sheela W/o Sh. Harikishan H.No-6/72. Friendas Enclave Pachim Sultan Puri Delhi-86	Daily wager Sk.		22 dy	15/- CA	3180-00 3378-00	Sig Attested
2.	Smt. Sunita W/o Sh. Jai Karan H.No-485 Gali No-17. Sovran Vihar Jait Puri	do		22 dy	"	3378-00 3180-00	R.T.I. Attested
3.	Sh. Amit S/o Sh. Dharampal H.No-231. Block-16. Dakshin Puri Delhi-62.	do		22 days	"	3378-00 3180-00	Sig Attested
4.	Smt. Babita W/o Jagdish H.No-265/290. Indira Camp Taimur Nagar N.D-65.	do		22 day	"	3180-00 3378-00	R.T.I. Attested
5.	Sh. Rakesh S/o Kishori Lal H.No-57. Block 31. Trilok Puri Delhi-93.	do		22 dy	"	3180-00 3378-00	Sig Attested
6.	Sh. Nand Kishor S/o Jaikaran H.No-69. New Sukhash Camp Dakshin Puri Ambedkar Nagar Delhi-62	do		21 day	"	3224-00 Rs 20,114-00	R.T.I. Attested
	Daily Total			131 days	G. Total	19124-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

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

Grand Total of this Muster Roll ... Serial No. 1 to 12 bill sig and thumb attested Bond ... fully ...

Deduct-Payment made, as per details transferred to Register of Unpaid Wages H-128 16/10/09 20/X/09

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.