S.No. 56
Page 32

Contd

Contingent Bill Number : 30310091000104

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: The Chairman
Sanctioned On: 04-Sep-2009
SanctionDetails: Office Order No. D-459/CMO(HQ) dated: 29.09.09 vide approval of Chairman No. 4876/D/PS dated: 04.09.09
Bill Status: CREATED
Narration: Payment 16 Daily wagers S/K in circle No. -02 w.e.f. 29.09.09 to 30.09.09 @Rs151+CA per day
Remarks:

Sd/H
13/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	3225
				Gross Amount	3225

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	3225

Net Payable in Words :

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

Sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 891 (From 29/9/09 To 30/9/09)

Circle No. II Voucher No. 80/H Dated

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

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
11	Sh. Satbir S/o Sh. Parmal J80772744	D/W	P P P	01 day	151+ CA	0154=00	
12	Umesh Beniwal S/o J80924528	"	P P P	01 day	"	0154=00	
13	Surender J8085489	"	AA	Nil	—	Nil —	
14	Sanjay J80898911	"	AA	Nil	—	Nil —	
15	Rajesh J80729626	"	AA	Nil	—	Nil —	
16	Vinay Kr. J80902652	"	AA	Nil	—	Nil —	
		Daily Total	10 11	21 day	G. Total	3225=00	

Net Payable Rs 3225-00

Initials of person marking the daily attendance

Initials of Inspecting Officer

Pay Rs. 3225-00 (Rupees Three thousand two hundred twenty five only)

Sl. No. - 1

NEW DELHI MUNICIPAL COUNCIL

RECEIPT

Payer's Copy SR. NO. D 90177

Challan Number: 196493 Date: 12-Nov-2009

Receipt No.: CH091011NDMC040602 Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub-Field: (PUBLIC HEALTH) SANITATION CIRCLE 2 Function: Public Health

Functionary: DIRECTOR (PH)

Received From: SH. VIJAY PAL(S.I.), CIRCLE-02

On Account of: NO. 02, VIDE VR. NO. 01/11 DT. 13.10.2009 FOR THE MONTH OF SEPT-2009

Address: SH. VIJAY PAL(S.I.), CIRCLE-02.

Account Code	Description	Amount
2308003	GARBAGE REMOVAL CLEARANCE	154

Total Amount: 154

Payment Mode: Cash Bank:

Total Amount in Words: One Hundred And Fifty Four Rupees Only

Cheque/DD No.: Cheque/DD Date:

Name of the Operator: Rajesh Counter No: 7

Signature of Authorised Officer

NDMC

RECEIPT IS SUBJECT TO REALISATION OF CHEQUE/DRAFT/PAY ORDER.

Sl. No. - 1 to 11 fully paid with sig. & thumbs Attested

Sl. No. - 12 - Balance Rs-154/- Deposite - challan Number - 196493 Dated 12/11/09

SI-2 13/11/09

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 13/10 A.O (PH) Released for payment

VERIFIED FOR CASH/CHEQUE PAYMENT

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

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

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

Recd. on 12-10-09 Entry has been made on page 60 of Stock Reg. 12/10/09

Entry has been made on page 60 of Stock Reg.

S.O (H.S) 12-10-09

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 891 (From 29/9/09 To 30/9/09)

Circle No. II 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 ... (1–31)	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	Sh. Sunil S/o Shri Pyarey Lal J80805252	D/W	29 P, 30 P P P P	02 days	151+ CA	0307=00	सुनील
7	Sh. Kamal S/o Shri Kali Charan J80719694	"	29 P P, 30 P P P P	02 days	"	0307=00	कमल
8	Sh. Sikander S/o Sh. Kalu Ram (J80703013) 32, Balmiki Sadan Mandir Marg, New Delhi	"	29 P P, 30 P P P P	02 days	"	0307=00	सिकन्दर
9	Pooja D/o Raju (J80765490) Balmiki Sadan Mandir Marg, New Delhi	"	29 P P, 30 P P P P	02 days	"	0307=00	पूजा
10	Vijay S/o Rattan Lal J80869524	"	29 P A, 30 P P	01 day	"	0154=00	Vijay
	Daily Total		29: 10, 30: 9	19 days	G. Total	2917=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/459/CMO/HQ dt. 29/9/09.

(16) daily wages Sk, LB @ 151+CA per day

(1+2) = 3 Sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 891 (From 29/9/09 To 30/9/09)

Circle No. II 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	Smt Kamla Devi W/o Late Sh. Satpal J80728193	D/W	P P P P	02 day	151+CA	0307=00	कमला
2.	Sh. Sachin S/o Sh. Jeewan J80805767	"	P P P P	02 day	"	0307=00	सचिन
3.	Sh. Vikas S/o Shri Jai Kishan J80333337	"	P P P P	02 day	"	0307=00	विकास
4.	Sh. Rajesh Kumar S/o Sh. Jagi Ram J80916838	"	P P P P	02 day	"	0307=00	राजेश कुमार
5.	Sh. Sumit S/o Shri Azad J80836437	"	P P P P	02 day	"	0307=00	सुमित
	Daily Total		5 5	10 day	G. Total	1535=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

Rs.	P.