Contingent Bill Number : 30312091000011

Disbursement Type: Cash

Fund: NDMC Municipal General Fund

Segment: GENERAL FUND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Functionary: DIRECTOR (PH)

Sanction By: The Chairman

SanctionDetails: Office Order No. D-360/CMO(HQ) dated: 18.08.09 vide approval of Chairman No. 4876/D/PS dated: 17.08.09

Narration: Payment 20 Daily wagers S/K in circle No.-05 w.e.f. 01.11.09 to 14.11.09 @Rs151+CA per day

Remarks:

Bill Type: ImprestBills

Bill Date: 07-Dec-2009

Sub Segment: CASH IN HAND

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 5

Payable To: Secretary,NDMC

Sanctioned On: 17-Aug-2009

Bill Status: CREATED

29/H
8/12/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	28731
			Gross Amount		28731

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		28731

Net Payable in Words :

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

Sheet-3.

HEALTH DEPARTMENT

MUSTER ROLL NO. 921 (From 1/11/09 To 14/11/09)

Circle No. 5 Voucher No. 29/H Dated 8/12/09

In continuation of Muster Roll No. 864

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
16	Sh. Sachin S/o Ramkishan H.No-G.5. Gali No-5 Wazirabad village Delhi-84.	Daily wager Sal.	S P P P A P S P P P A P P / - - - - - - - - - - - - -	14 days / 10 days		21664 / 15362-00	Sig Off
17	Sh. Rohit S/o Sunder H.No-E-3. Convent of Jesus Mery Gale Mkt Delhi.	— do —	S P P P P P S P P P A A A P P P P P P - - - - - - - -	09 days		13832-00	Sig Off
18	Sh. Sachin S/o Madanlal H.No-142 Block-21. Tri lok Puri Delhi-91.	— do —	S P P P P A S P P P P P P P P P P P P - - - - - - - -	11 days		16902-00	Sig Off
19	Sh. Nitin S/o Sh. Babulal H.No-38. N.D.M.C. Complex Balmiki Sadan N.D-1	— do —	S A P P P P P S A P P P P P P P P P P - - - - - - - -	09 days		13832-00	Sig Off
20	Sh. Satish Kumar S/o Kishan H.No-Q.7/103. Mangol Puri N. Delhi. 83	— do —	S A A A A P P S P P P P A P P P P P P - - - - - - - -	07 days		10752-00	Sig Off
						28,731-00	
			Daily Total S 16 18 17 16 16 16 S 15 17 17 17 13 12	187 days	G. Total	28731-00	

03/12/09 Entry has been made in the register on page 63 at Sr. No. 1678

Net Payable = 28,731-00

VERIFIED FOR CASH/CHEQUE PAYMENT

Initials of person marking the daily attendance

Initials of Inspecting Officer

Pay Rs. 28,731-00 (Rupees Twenty eight thousand seven hundred thirty one only)

Serial No. 14020 bill Paid to party

S.O(H.S) 3-12-09

29/H 8/12/09

Accountant (HG) AAO(PH) Sr. A.O. M.O.H. (AO(PH) ALLED) Released for Payment

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

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

Balance Paid

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.

Sheet II

HEALTH DEPARTMENT

MUSTER ROLL NO. 921 (From 1/11/09 To 14/11/09)

Circle No. 5 Voucher No. ..... Dated .....

In continuation of Muster Roll No. 864.

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. Sony S/o Daulat Ram H.No. B-334. I.T.O. Sanjay Amar Colony. N.D.	Daily Wager	S P P A P P P S A A A A P P P P P	07 days		1598 00 / 1075 00	
12	Sh. Raja S/o Ramkishan H.No. R.S. Gali No-5. Wazirabad Village Delhi-94.	do	S P P P A A P S A A A A A A P P	4 days		0615 00 / 1512	
13.	Sh. Jag Bir Singh S/o Tarachand (Jagbir Singh) H.No. 78, Village Tharoda Mazara Burari Delhi	do	S P P P A P S P P P P P A P P P P	10 days		1536 00 / 1900	
14.	Sh. Sunil Kumar S/o Prem Nath H.No-E. Palika dham N.D.	do	S A A P A A A S A P P P P A P P P P	05 days		0768 00	R.T.I
15.	Smt. Santosh w/o Sunder H.No-E-3. Palikadham Bangla Sahib Road N.D.	do	S P P P P P P S P P P P P A P P P P P	11 days		1690 00	R.T.I
	Daily Total		S 13 14 13 12 12 12 S 11 12 12 11 10 9	141 days	G. Total	21664 00	
	Initials of person marking the daily attendance		S				
	Initials of Inspecting Officer		S				

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

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.

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.

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 921 (From 1/11/09 To 14/11/09)

Circle No. 5 Voucher No. ..... Dated .....

In continuation of Muster Roll No. 864

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped acccrding 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.	Sh. Manoj Kumar S/o Rameshwar H.No.-12. Block-B. Palika dham N.D.	Daily Wages Sk.	S P P P P P S P P P P P P S	12 days		1844=00	
7.	Sh. Anil Kumar S/o Madan Lal H.No-B-95 Block-31 Tilak Puri Delhi-91	-do-	S P P P P P S P P P P P P	12 days		1844=00	
8.	Sh. Vikram Kumar S/o Ram Kumar H.No-D5/303. Block-D5 P.K. Road N.D-1	-do-	S P P P P P S P P P P P P	12 days		1844=00	
9.	Sh. Sunil Kumar S/o Dharampal H.No-WZ-280. Harijan Colony Tilak Nagar N.D.	-do-	S P P A P P P S P P P P P P	11 days		1690=00	
10.	Sh. Manish S/o Dharampal H.No-B3. Labour Camp Humayun Road N.D.3	-do-	S P P P P P P S P P P P P A	11 days		1690=00	
	Daily Total		S 9 10 9 9 10 8 S 9 8 9 8 7 8	104 days	G. Total	15980=00	
	Initials of person marking the daily attendance		S ξ ξ ξ ξ ξ ξ S ξ ξ ξ ξ ξ ξ				
	Initials of Inspecting Officer		S ✓ ✓ S ✓ ✓				

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/360/CMO/10 Dt. 18/8/09.

(20) daily wager Sitk, LB @ 151+CA per day

(1+3) = 4 Sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 921 (From 1/11/09 To 14/11/09)

Circle No. 5 Voucher No. ..... Dated .....

In continuation of Muster Roll No. 864

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. Deepak Sooh Ramkishan H.No-16/456. Block-16. Trilok Puri Delhi-93	Daily Wages Sk.	P P P P P P P P P P P P P P	12 day		1844	
2.	Sh. Dalip Sooh Rohtash H.No-4/168 Dakshinpuri N. Delhi. 62	-do-	A P P P P P P P P P A P P	08 day		1229 00	
3.	Sh. Harish Sooh Rajinder Kr H.No-C-59 Palika Kunj Karwala N.D-1	-do-	P P P P P P P P P P P P P P	12 day		1844 00	
4.	Sh. Raghav Sihota S/o Sh Ramkishan H.No-1.A. Palikadham Sale mkt N.D-1	-do-	P P P A P P P P A P P P A P	09 day		1383 00	
5.	Sh. Sukhbir S/o Ramkumar H.No-639. J.J. Colony Phase II. Block-B. Nagloi	-do-	P P P P P A A A A A A A A	05 day		0768 00	
	Daily Total		4 5 5 4 5 3 4 3 4 3 2 4	46 days	G. Total	7068 00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

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

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

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.