## Contingent Bill Number : 30312091000018

**Disbursement Type:** Cash
**Bill Type:** ImprestBills
**Fund:** NDMC Municipal General Fund
**Bill Date:** 07-Dec-2009
**Segment:** GENERAL FUND
**Sub Segment:** CASH IN HAND
**Field:** PUBLIC HEALTH ACCOUNTS BRANCH
**Sub Field:** (PUBLIC HEALTH) SANITATION CIRCLE 3
**Functionary:** DIRECTOR (PH)
**Payable To:** Secretary,NDMC
**Sanction By:** The Chairman
**Sanctioned On:** 17-Aug-2009
**SanctionDetails:** Office Order No. D-417/CMO(HQ) dated: 04.09.09 vide approval of Chairman No. 4876/D/PS dated: 17.08.09
**Bill Status:** CREATED
**Narration:** Payment 08 Daily wagers S/K in circle No.-03 w.e.f. 01.11.09 to 30.11.09 @Rs151+CA per day
**Remarks:**

23/H
8/12/09

| Code | Payable To | Function | Account Code | Account Head | Amount |
|---|---|---|---|---|---|
| | | Solid Waste Management | 2308003 | GARBAGE REMOVAL CLEARANCE | 30113 |
| | | | | **Gross Amount** | 30113 |

**Deductions:**

| Code | Payable To | Function | Account Code | Account Head | Amount |
|---|---|---|---|---|---|
| | | | | | |
| | | | | **Total Deduction** | 0 |
| | | | | **Net Amount** | 30113 |

Net Payable in Words :

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

Sheet-I

# HEALTH DEPARTMENT

## MUSTER ROLL NO. 934 (From 1/11/09 To 30/11/09)

Circle No. 3 Voucher No. 23/H Dated 8/12/09

In continuation of Muster Roll No. 878

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 Prakesh S/o Ram Prakesh 31/4459 Block, 31 Tri-lok Puri Delhi | Daily wages S.K, L.B | | 100 days 25 days | 154.00 | 15384=00 3841=00 | Paid Rishi Prakash |
| 6 | Sh. Amit Kumar S/o Suresh H.No-88 Balmiki Basti Mandir Marg N.D. | -do- | | 25 days | " | 3841=00 | Paid Amit Kumar |
| 7 | Amit S/o Om Prakesh 2F/1 N.D.M.C Flats Type-2 Kaka Nagar Delhi-3 | -do- | | 25 days | " | 3841=00 | Paid Amit |
| 8 | Sh. Manoj Kumar S/o Mohanlal 148 MCD Flats Sector-I Rohini-Delhi | -do- | | 21 days | " | 3226=00 | Paid Manoj |
| | | | | | | | 30,113-00 |
| | | Daily Total | | 196 days | G. Total | 30113=00 | |
| | | Initials of person marking the daily attendance | | | | | |
| | | Initials of Inspecting Officer | | | | | |

Net Payable = 30,113-00

VERIFIED FOR CASH/CHEQUE PAYMENT

Head Cashier

03/12/09

Entry has been made in the register on page 62 at Sr.No. 1674.

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

Pay Rs. 30,113-00 (Rupees Thirty thousand one hundred & thirteen only)

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

CANCELLED Released for Payment 23/H 8/12/09

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:- 0/417/CMO/HQ Dt. 4/9/09.

(08) daily wager Sik, LB @ 151+CA per day

# HEALTH DEPARTMENT

## MUSTER ROLL NO. 934. (From 1/11/09 To 30/11/09)

Circle No. 3 Voucher No. ..... Dated .....

In continuation of Muster Roll No. 878

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 ... (1–30) | 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 85/96 Block-85 P.K. Road Bangla Sahib Road N.D-1 | Daily Wager S.K, LB | 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 S P P P | 25 days | 151+CA 68 | 3841=00 | Paid Sig Attested Renu |
| 2. | Smt. Meenakshi W/o Sh. Sunder D-186 New Seema Puri Delhi-95 | -do- | 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 S P P P | 25 days | " | 3841=00 | Paid Sig Attested Meenakshi |
| 3. | Sh. Ajay Prakash S/o Ram Prakash 31/459 Block, 31 Tilak Puri Delhi- | -do- | 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 S P P P | 25 days | " | 3841=00 | Paid अजय प्रकाश Sig Attested Ajay |
| 4. | Sh. Deepak S/o Rattan Singh G-28 Lodhi colony Dabal Story Ground floor N.D. | -do- | 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 S P P P | 25 days | " | 3841=00 | Paid Sig Attested Deepak ASI |
| | Daily Total | | 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 4 4 4 S 4 | 100 days | G. Total Rs | 15384=00 | |
| | Initials of person marking the daily attendance | | S R R R R R R S R R R R R R S R R R R R R S R R R R R R S R | | | | |
| | Initials of Inspecting Officer | | S S S S | | | | |

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

Fully paid Bill Sig Attested R.T. & L.T. Attested

Grand Total of this Muster Roll ... ... ... ...

SI III 17/12/09 ASI 17/12/09

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.