Contingent Bill Number : 30312091000019

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: 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.-03 w.e.f. 01.11.09 to 30.11.09 @Rs151+CA per day

24/H
8/12/09

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	55308
				Gross Amount	55308

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	55308

Net Payable in Words :

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

Sheet-2

HEALTH DEPARTMENT

MUSTER ROLL NO. 948 (From 1/11/09 To 30/11/09)

Circle No. 3 Voucher No. 24/H 8/12/09 Dated

In continuation of Muster Roll No. 905

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 (1–31)	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
12.	Sh. Yogander Kumar S/o Sh. Pal Singh 29/262 Hiramat Puri Delhi-91	Daily wages S.K.		B/F 251 days 25 days	157+CA 66	B/F 38562=00 3841=00	Paid Sd/ Yogender Kumar Sd/ Yogender
13.	Sh. Indergeet S/o Sh. Prakash D-3 Palika Dhar Bangla Shib Road N.D-1	-do-		21 days	"	3226=00	Paid Sd/ Attested
14.	Sh. Narender Kumar S/o Sh. Ram Phal H-No-3223/2T No-5 Dharam Pura Ganesh Nagar - Delhi-31	-do-		14 days	"	2151=00	Paid Sd/ Attested Naren
15.	Sh. Sonu S/o Sh. Som Pal 41, Flats Balmiki Sadan Mandir Marg N.D-1	-do-		25 days		3841=00	Paid Sd/ Attested Sonu
16.	Sh. Raj Singh S/o Sh. Dalal Singh 33. Block P.I Hub Park Sultan Puri Delhi-86	-do-		24 days	"	3687=00 55308-00	LTI Attested
			Daily Total	360 days	Gr. Total Rs.	55308=00	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

24/H 8/12/09

Entry has been made in the register at Sr. no. 1672. 03/12/09

VERIFIED FOR CASH/CHEQUE PAYMENT
Head Cashier

Net Payable = 55,308-00

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

Pay Rs. 55,308-00 (Rupees Fifty Five thousand three hundred & eight only)

Accountant (HG) AAO(PH) 7/12 AO(PH) 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.

	Rs.	P.
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		

Sheet II

HEALTH DEPARTMENT

MUSTER ROLL NO. 948 (From 1/11/09 To 30/11/09)

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

In continuation of Muster Roll No. 905

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 B/P	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	Sh. Sanjay S/o Sh. Ram Swroop F/650 Dakshin Puri New Delhi	Daily wager S.K.		140 days 24 days	151+CA 86	21509=00 3687=00	Paid 21522 Sig. Attested 8712
8	Sh. Som Bir S/o Sh. Ramher Juggi-T.H.W. 40/A 44 Block P.I Sultan Puri Delhi	-do-		25 days	"	3841=00	Paid L.T.I Attested Som Bir Employee
9	Smt. Mukeshwari W/o Sh. Vinod Kumar 5/246 Khichri Pur Block-5 Delhi-91	-do-		24 days	"	3687=00	Paid R.T.I Attested Mukeshwari Employee
10.	Sh. Shankar Dass S/o Sh. Raj Kumar S-23. N.D.MC Tripple Storey Qrs Prithvi Raj Lane N.D-3	-do-		19 days	"	2919=00	Paid L.T.I Attested Shankar Dass Employee
11.	Smt. Shakuntala W/o Sh. Ram Kishan T. 307. J.J. Camp M.C. Market Lodi Colony N.D-3.	-do-		19 days	"	2919=00	Paid R.T.I Attested Shakuntala Employee
	Daily Total		5 9 7 9 9 9 9 5 11 11 10 11 11 11 5 9 11 10 11 11 11 5 11 9 11 11 11 9 5 11	251 days	G. Total	38562=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 wager S/12, L/B @ 151+CA per day

(1+2) = 3 Sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 948 (From 1/11/09 To 30/11/09)

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

In continuation of Muster Roll No. 905

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 S, 2, 3, 4, 5, 6, 7, 8 S, 9, 10, 11, 12, 13, 14, 15 S, 16, 17, 18, 19, 20, 21, 22 S, 23, 24, 25, 26, 27, 28, 29 S, 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. Veena w/o Mahesh H.NO-G-31 Balmiki Sadan Mandir Marg N.D-1	Daily Wager S.K.		24 days	151+CA RG	3687=00	Paid. Sig Attested
2.	Sh. Joginder S/o Sh. Kartar Singh B.O. Block P.I. Hutt Pack Sultan Puri Delhi-86	-do-		20 days	"	3073=00	Paid. L.T.I Attested Joginder
3.	Sh. Bhupender S/o Sh. Rakesh 30-AW-45 Block P-1-T Hutt M.C.D. School Sultan Puri Delhi-86	-do-		21 days	"	3226=00	Paid. L.T.I Attested Bhupender
4.	Smt. Indra w/o Sh. Raju H.N-185-Harijan Basti Mandir Marg New Delhi-1	-do-		25 days	"	3841=00	Paid. R.T.I Attested
5.	Smt. Tulsi Devi W/o late Sh. Suresh Chand 365-Block-E-3 Nand Nagri Delhi-	-do-		25 days	"	3841=00	Paid. R.T.I Attested Tulsi Devi
6.	Sh. Sunil S/o Sh. Sham Sher Singh B-46 Block P.I. Sultan Puri Delhi-	-do-		25 days	"	3841=00	Paid. L.T.I Attested Sunil
	Daily Total		S 6 4 6 4 6 6 S 6 6 5 6 6 S 4 6 6 6 6 6 S 6 4 6 6 6 5 5 6	140 days	G. Total	21509=00	
	Initials of person marking the daily attendance		S				
	Initials of Inspecting Officer		S				

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

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

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

S/III 17/12/09 A.S/CMO 17/12/09

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.

..... Balance Paid