

Contingent Bill Number :

30309091000013

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 04-Sep-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: Chairman

Sanctioned On: 04-Jun-2009

SanctionDetails:

Office Order No. D-244/CMO(HQ) dated: 15.06.09 Vide approval of Chairman dated: 04.06.09

Bill Status: CREATED

Narration:

12 Part time S/Ks are deputed at P.M. House w.e.f. 1.08.09 to 31.08.09 @Rs. 1210/- P.M.

Remarks:

30/17
11/9/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	14520
Gross Amount					14520

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					14520

Net Payable in Words :

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

HEALTH DEPARTMENT
NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA: NEW DELHI

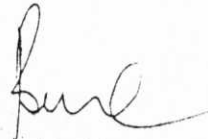
No. D-249/CMO(HQ)

Date 15/6/09

OFFICE ORDER

With the prior approval of Competent Authority, NDMC at page No. 30/N dt. 04.06.2009, 12 Part Time Safai Karamcharis for four hours in a day will be engaged & posted in the PM House, Race Course Road, New Delhi for a period of six months w.e.f. 17.06.2009. They will be paid Rs. 1210/- per month as approved by the Council.

Further, their engagement does not confer any right upon these workers for regular appointment in NDMC under any circumstances.



(Dr. P.K. Sharma)
Medical Officer of Health

Copy to :-

- 1) Director (P) *15/6/09*
- 2) CMO (HQ) - *15/6/09*
- 3) AAO (PH) *15/6/09*

9c

	Brought Forward	Sumo	P.
	217	Rs. 1210-	
✓ Smt. Smita w/h Dhanu	DP=1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{15}{31}$ = 26 days Sundays = 9, 9, 16, 23, 30 $\frac{8}{31}$ = 5 days	1210-	✓
✓ Smt. Rajesh S/LA Barwani	DP=1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{15}{31}$ = 26 days Sundays = 2, 9, 16, 23, 30 $\frac{8}{31}$ = 5 days	1210-	✓
10. Smt. Upendra w/h Rajesh	DP=1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{15}{31}$ = 26 days Sundays = 2, 9, 16, 23, 30 $\frac{8}{31}$ = 5 days	1210-	✓
11. Smt. Chhanga w/h Behul	DP=1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{15}{31}$ = 26 days Sundays = 2, 9, 16, 23, 30 $\frac{8}{31}$ = 5 days	1210-	✓
✓ Smt. Kishan w/h Dalbir	DP=1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{15}{31}$ = 26 days Sundays = 2, 9, 16, 23, 30 $\frac{8}{31}$ = 5 days	1210-	✓

(Total = 372 days)

Certified that the above mentioned staff has not get the salary month of August-09. So far and any duplicate bill is made.

TOTAL Rs (words) fourteen thousand five hundred twenty 14520-00

Received contents

Certified that the expenditure charged in this bill could not with due regard to the interest of the Municipal Council be avoided. I have satisfied myself that the charges supported by sub voucher entered in this bill have been really paid with the exceptions noted below, which exceed, the balance of the permanent advance and will be paid on receipt of the money drawn on bill.

VERIFIED FOR CASH/CHEQUE PAYMENT

Dated Head Cashier

Pay Rupees (In figures) Rs. 14,520-00
in (words) Fourteen thousand five hundred twenty only

Bill Clerk 4/9/09

S.A. 4/9/09

C.A.O. (HQ)

Chief Account Officer

30/H 15 No 1416 277 and 278
11/9/09
Signature: [Signature]
Designation: CMO (HQ)
Released for 10/9

Entry has been made on P. 56 of 20/11/09

P.M. House, Past Time sic circular No. VII

NEW DELHI MUNICIPAL COUNCIL

CONTINGENT BILL

Month of
August 9

Serial Number of Sub Vouchers	Description of Charges and number and date of authority for all charges requiring special sanctions	Amount	
		Rs.	P.
	<p>Clear pay of sum of Rs. 14570/- in word (fourteen thousand five hundred seventy only) to the following staff circular VII on account of Past time salary for the month of August 9, vide O.O No. D. 244/(MOR) dt 15/8/09</p>		
✓ 1.	<p>Sh. Ramesh s/sr. Mira Lal DP = 1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{5}{89}$ = 26 days Sundays = 2, 9, 16, 23, 30 $\frac{5}{89}$ = 5 days</p>	1210-	00
		(242)	
✓ 2.	<p>Sh. Satejwanti w/sr. B. Lal DP = 1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{5}{89}$ = 26 days Sundays = 2, 9, 16, 23, 30 $\frac{5}{89}$ = 5 days</p>	1210-	00
		(249)	
✓ 3.	<p>Sh. Sant Suresh w/sr. Munna Lal DP = 1, 3+8, 10+15, 17 $\frac{5}{89}$ = 14 days Sundays = 2, 9, 16 $\frac{5}{89}$ = 3 days</p>	664-	00
✓ 4.	<p>Sh. Sant Babli w/sr. Rajender DP = 18+22, 24+29, 31 $\frac{5}{89}$ = 12 days Sundays = 23, 30 $\frac{5}{89}$ = 2 days</p>	546-	00
✓ 5.	<p>Sh. Vinod s/sr. Ram Kumar DP = 1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{5}{89}$ = 26 days Sundays = 2, 9, 16, 23, 30 $\frac{5}{89}$ = 5 days</p>	1210-	00
✓ 6.	<p>Sh. Suresh s/sr. Raj Pal DP = 1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{5}{89}$ = 26 days Sundays = 2, 9, 16, 23, 30 $\frac{5}{89}$ = 5 days</p>	1210-	00
✓ 7.	<p>Sh. Veena D/o. Sh. Somvir DP = 1, 3+8, 10+15, 17+22, 24+29, 31 $\frac{5}{89}$ = 26 days Sundays = 2, 9, 16, 23, 30 $\frac{5}{89}$ = 5 days</p>	1210-	00
	Carried Over....		
	(27 days)	8470-	00